



live for GOD. learn from GOD. lead others to GOD.

### FINANCIAL STATEMENT

May 2011

INCOME		EXPENSE	
Regular Tithes and Offerings	9,920.39	OK Office Systems Payment	672.01
		Immanuel Baptist Ch Lease	2,700.00
		Utilities	
		IBC	392.77
		Cox Communications	498.86
<b>TOTAL INCOME</b>	<b>\$9,920.39</b>	<b>TOTAL EXPENSE</b>	<b>\$4,263.64</b>

#### ACCOUNT BALANCES (6/1/11)

Account #	Checking Acct	\$8,244.00
	Angel Food	\$480.03
	Savings Acct	\$703.12

Because of a large special tithe and funds saved from decreasing our lease we were able to pay off our credit card debt of \$13,284.44 and reduce our construction loan by \$16,521.10.

#### OUTSTANDING DEBTS (6/1/11)

Construction Loan Outstanding Balance	\$6,295.40	This will be forgiven as we pay Our <b><u>Funding the Mission</u></b> allocation below
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**Funding the Mission** is the portion of our income that we partner with other Nazarene churches. These finances assist missionaries; build churches, schools, and hospitals; help finance our district; and otherwise further the Kingdom of God

<b><u>FTM</u></b> Outstanding Balance (Mar - May)	\$6,573.43
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If you have questions please contact Rod Hall (treasurer); board members Connie Divine, Tommy Hand, Dan Munson, Alice Bengé, John Kelso, or Jeff Hands; or pastors Mike Meeks, Jamaal Jackson, or Dustin Sells