



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

FINANCIAL STATEMENT

November 2011

INCOME		EXPENSE	
Donations		Pastor Salary (4 weeks)	3,519.68
Tithes and Offering	7,943.74	IBC Lease	2,700.00
Gifts in Kind	148.59	Utilities	
Earmarked Gifts	620.00	IBC	399.98
Account Transfers	416.00	Cox	97.78
		Web Services	119.65
		Copier Lease	522.01
		Supplies	
		Cleaning	76.38
		Kitchen	0.00
		Food	96.24
		Worship	247.00
		Other	150.30
		Office Expense	0.00
		Funding the Mission	752.95
		Payroll Taxes	506.85
		Insurance (Quarterly)	565.00
		Childrens' Ministry	0.00
		Benevolence Donation	416.00
		Compassionate Ministries	500.00
		Pastor Mileage Reimbursement	412.50
		Account Transfers	120.00
TOTAL INCOME	\$9,128.33	TOTAL EXPENSE	\$11,202.32

ACCOUNT BALANCES

Account	11/30/2011	10/31/2011	9/30/2011
Checking	\$6,349.49	\$8,423.48	\$7,821.93
Savings	\$5,000.00	\$5,000.00	\$5,000.00
Angel Food	\$0.00	\$388.30	\$308.30
Benevolence	\$898.30	\$806.00	\$373.00