Consolidated Inner City Ministry
Combined Statements of Budgeted Operations and Fund Balances
As of and for 12 Months Ended December 31, 2006

	ALABAMA		FLORIDA	TENNESSEE				Elimination of	
	Huntsville	Mobile	Pensacola	Chattanooga	Murfreesboro	Nashville	Unadjusted Totals	Intercompany Transactions	Adjusted Totals
Beginning Fund Balance	$ (25,917.97)	$ (331,421.80)	$ (113,185.92)	$ (82,068.60)	$ (30,486.29)	$ 592,023.70	$ 8,943.12		$ 8,943.12
Contributions/Sources:									
Congregational contributions	120,000.00	139,220.00	100,220.00	281,013.00	136,860.00	587,835.00	1,365,148.00		1,365,148.00
Individual contributions	0.00	3,900.00	2,000.00	0.00	51,200.00	245,000.00	302,100.00		302,100.00
Corporate contributions	0.00	0.00	2,500.00	0.00	0.00	130,600.00	133,100.00		133,100.00
Special contributions	65,000.00	0.00	30,000.00	30,000.00	35,000.00	678,350.00	838,350.00	(188,800.00)	649,550.00
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Contributions/Sources	185,000.00	143,120.00	134,720.00	311,013.00	223,060.00	1,641,785.00	2,638,698.00	(188,800.00)	2,449,898.00
Expenditures:									
Business administration	66,982.00	46,579.00	42,238.00	3,099.00	52,541.00	136,062.00	347,501.00		347,501.00
Office administration	9,600.00	11,000.00	11,650.00	9,575.00	39,584.00	186,973.00	268,382.00	(12,000.00)	256,382.00
Occupancy	21,071.00	40,972.00	7,150.00	9,589.00	19,491.00	64,934.00	163,207.00		163,207.00
Transportation	26,600.00	47,075.00	38,150.00	32,100.00	36,450.00	373,244.00	553,619.00	(176,800.00)	376,819.00
Community outreach	55,278.00	49,242.00	21,200.00	217,775.00	21,926.00	448,843.00	814,264.00		814,264.00
Youth & family activities	1,900.00	3,050.00	400.00	9,725.00	1,400.00	27,200.00	43,675.00		43,675.00
Care Project	0.00	0.00	0.00	0.00	0.00	21,530.00	21,530.00		21,530.00
Inner City congregation	2,150.00	2,470.00	6,050.00	18,725.00	19,200.00	0.00	48,595.00		48,595.00
Development	1,500.00	5,225.00	6,700.00	10,425.00	2,500.00	291,388.00	317,738.00		317,738.00
Capital expenditures	0.00	15,000.00	1,000.00	0.00	2,900.00	30,000.00	48,900.00		48,900.00
Total Expenditures	185,081.00	220,613.00	134,538.00	311,013.00	195,992.00	1,580,174.00	2,627,411.00	(188,800.00)	2,438,611.00
Excess Contributions/Sources (Expenditures)	(81.00)	(77,493.00)	182.00	0.00	27,068.00	61,611.00	11,287.00	0.00	11,287.00
Transfer (to)from Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Ending Fund Balance	$ (25,998.97)	$ (408,914.80)	$ (113,003.92)	$ (82,068.60)	$ (3,418.29)	$ 653,634.70	$ 20,230.12		$ 20,230.12

Nashville Inner City Ministry

2006 Budget

Contributions	
Congregations	$587,835.00
Individuals	$300,000.00
Corporate	$230,600.00
Special	$523,350.00
Total	$1,641,785.00
Expenditures	
Salaries	$113,497.00
Benefits	$27,279.00
Office Administration	$154,473.00
Complex	$86,633.00
Bus maintenance	$373,244.00
Community Outreach	$453,695.00
Youth & Family	$27,200.00
Care Project	$21,530.00
Development	$292,623.00
Capital	$30,000.00
Total Expenditures	$1,580,174.00
Excess Contributions (Expenditures)	$61,611.00