

	TOTAL
	Jul '10 - Jun 11
Income	
Contributions Income	
Unrestricted	136,223
In-Kind Contributions	6,150
Grants	-
Total Contributions Income	<u>142,373</u>
Gain/Loss on sale of securities	264
Interest Income	62
Total Income	<u>142,698</u>
Expense	
Expenses - Program	
Automobile Expense	4,096
Automobile insurance	923
Payroll taxes-visitation	6,765
Retirement plan match	2,542
Salary- Director	84,722
Salary- Other Ministers	10,763
Travel	1,230
Total Expenses - Program	<u>111,040</u>
Fundraising	
Appreciation dinner	205
Postage and Delivery	3,075
Printing and Reproduction	5,535
Total Fundraising	<u>8,815</u>
General & administrative	
Bank Service Charges	52
Depreciation Expense - Auto	4,020
Dues and Subscriptions	77
Insurance	
Health insurance	1,025
Liability Insurance	333
Total Insurance	<u>1,358</u>
Licenses and Permits	221
Payroll taxes - support	492
Professional Fees	7,790
Rent	4,920
Salaries - support staff	4,920
Supplies	861
Telephone	2,153
Total General & administrative	<u>26,863</u>

Total Expense

146,718

Net Income

(4,020)

Budgeted Income / Expense increase =