
Statement of Activity

Revenues

Donations	\$ 41,685.71	
Interest	\$ 29.47	
Total Revenues		\$ 41,715.18

Expenses

Operational

Cleaning Supplies	\$ 434.36
Fees	\$ -
Gardening	\$ -
Improvements	\$ 4,364.32
Insurance	\$ 2,378.80
Kitchen	\$ 197.65
Maintenance	\$ 2,900.00
Marketing	\$ 517.36
Memberships	\$ 154.72
Miscellaneous	\$ 1,838.02
Office Supplies	\$ 27.99
Phone/Internet	\$ 1,221.08
Repairs	\$ 508.89
Security	\$ 777.87
Training	\$ -
Utilities	\$ 6,308.54
Vehicle Gas	\$ -
Vehicle Maintenance	\$ -
Wages	\$ -
Total	\$ 21,629.60

Ministries

Building Fund	\$ -
Children's Ministry	\$ 277.79
Couple's Ministry	\$ -
Evangelism	\$ -
Fellowship	\$ -
Help	\$ 2,400.51
Media	\$ 634.55
Men's Ministry	\$ -
Missions	\$ -
Special Events	\$ -
Special Guests	\$ -
Woman's Ministry	\$ -
Worship Ministry	\$ 1,960.20
Youth Ministry	\$ -
Total	\$ 5,273.05

Total Expenses **\$ 26,902.65**

Change in Net Assets

\$ 14,812.53