

40000 Revenue				
Kidkeeper Revenue Investment Income Gain/Loss-Sale of Investments Gain/Loss-Sale of Assets Other Revenue Middle & High School Program Revenue Wedding Revenue Parking Lot Rental Revenue TOTAL REVENUE S1.911,875  50000 Expenses S17000 Personnel Wages Benefits Toxes Worker's Comp Cell Phone Allowances  Conferences Continuing Education Staff Counseling S38,778.00 Staff Expense Accounts Pastors Administrative Residents/Interns S220, 6 Facilities Utilities Security Repairs/Maintenance Janitorial Services Logorations Logorations S3000 General Operations Accounting Services Insurance	40000			% of Revenue
Investment Income Gain/Loss-Sale of Assets Other Revenue Middle & High School Program Revenue Wedding Revenue Parking Lot Rental Revenue TOTAL REVENUE S1,911,875  TOTAL REVENUE S1,911,875  TOWN Sepenses S1700 Personnel Wages Benefits Taxes Worker's Comp Cell Phone Allowances S1,102,396,13 S7,66% S3000 Professional Development Conferences Continuing Education Staff Counseling S14ff Counseling S38,778,00 S2000 Staff Expense Accounts Pastors Administrative Residents/Interns S2700 Facilities Jeneral S4,500,00 J.70% S2700 Facilities Jeneral S4,500,00 J.70% S3000 General Operations Accounting Services Insurance				
Gain/Loss-Sale of Investments Gain/Loss-Sale of Assets Other Revenue Middle & High School Program Revenue Wedding Revenue Parking Lot Rental Revenue  **Total Revenue** **Stood Expenses **S1700 Personnel Wages Benefits Taxes Worker's Comp Cell Phone Allowances **S1,102,396.13 **S7,66% **S3000 Professional Development Conferences Continuing Education Staff Counseling **S38,778.00 **S3000 Staff Expense Accounts Pastors Administrative Residents/Interns **S2700 Facilities Utilities Security Repairs/Maintenance Janitorial Services Insurance				
Gain/Loss-Sale of Assets Other Revenue Middle & High School Program Revenue Wedding Revenue Parking Lot Rental Revenue TOTAL REVENUE S1,911,875 100.00%  S0000 Expenses S1700 Personnel Wages Benefits Taxes Worker's Comp Cell Phone Allowances S1,102,396.13 57.66% S3000 Professional Development Conferences Continuing Education Staff Counseling S38,778.00 S18ff Expense Accounts Partors Ministers Administrative Residents/Interns Security Repairs/Maintenance Janitorial Services Janitorial Services Capex Reserve \$224,695.00 11.75% S3000 General Operations Accounting Services Insurance				
Other Revenue Middle & High School Program Revenue Wedding Revenue Parking Lot Rental Revenue  TOTAL REVENUE  S1,911,875  100,00%  S0000 Expenses S1700 Personnel Wages Benefits Taxes Worker's Comp Cell Phone Allowances  S1,102,396.13  S7,66%  S3000 Professional Development Conferences Continuing Education Staff Counseling S1,102,396.13  S38,778.00  S2,03%  S3000 Staff Expense Accounts Pastors Ministers Administrative Residents/Interns S2,000.00  S2700 Facilities Utilities Security Repairs/Maintenance Janitorial Services Janitorial Services  S3000 General Operations Accounting Services Insurance				
Middle & High School Program Revenue  Wedding Revenue Parking Lot Rental Revenue  TOTAL REVENUE S1,911,875 100.00%  S000 Expenses S1700 Personnel Wages Benefits Taxes Worker's Comp Cell Phone Allowances S1,102,396.13 57,66% S3000 Professional Development Conferences Continuing Education Staff Counseling S38,778.00 2.03% S300 Staff Expense Accounts Pastors Ministers Administrative Residents/Interns S2,00.00 1.70% S200 Facilities Utilities Security Repairs/Maintenance Janitorial Services Janitorial Services Capex Reserve \$244,695.00 11.75% S3000 General Operations Accounting Services Insurance				
Wedding Revenue Parking Lot Rental Revenue  TOTAL REVENUE \$1,911,875 100.09%  \$5000 Expenses \$1700 Personnel Wages Benefits Taxes Worker's Comp Cell Phone Allowances \$1,102,396.13 57.66%  \$5000 Professional Development Conferences Continuing Education Staff Counseling \$38,778.00 2.03%  \$53000 Staff Expense Accounts Pastors Ministers Administrative Residents/Interns \$32,500.00 1.70% \$52700 Facilities Utilities Security Repairs/Maintenance Janitorial Services Janitorial Services  \$53000 General Operations Accounting Services Insurance				
Parking Lot Rental Revenue   \$1,911,875   100.00%				
TOTAL REVENUE				
\$50000   Expenses   \$51700   Personnel				
Sample   S	TOTAL REVEN	UE .	\$1,911,875	100.00%
Sample   S				
Wages   Benefits   Taxes   Worker's Comp   Cell Phone Allowances   \$1,102,396.13   \$7.66%	50000	Expenses		
Benefits   Taxes	51700	Personnel		
Taxes  Worker's Comp Cell Phone Allowances  \$1,102,396.13		Wages		
Worker's Comp   Cell Phone Allowances   \$1,102,396.13   \$7.66%		Benefits		
Cell Phone Allowances   \$1,102,396.13   57.66%		Taxes		
\$1,102,396.13		Worker's Comp		
S3000   Professional Development   Sconferences   Sconferences   Staff Counseling   Staff Counseling   Staff Counseling   Staff Counseling   Staff Expense Accounts   Sta		Cell Phone Allowances		
Conferences Continuing Education Staff Counseling \$38,778.00 2.03%  \$3800 Staff Expense Accounts Pastors Ministers Administrative Residents/Interns \$32,500.00 1.70%  \$2700 Facilities Utilities Security Repairs/Maintenance Janitorial Services  Capex Reserve \$224,695.00 11.75%  \$3300 General Operations Accounting Services Insurance			\$1,102,396.13	57.66%
Conferences Continuing Education Staff Counseling \$38,778.00 2.03%  \$3800 Staff Expense Accounts Pastors Ministers Administrative Residents/Interns \$32,500.00 1.70%  \$2700 Facilities Utilities Security Repairs/Maintenance Janitorial Services  Capex Reserve \$224,695.00 11.75%  \$3300 General Operations Accounting Services Insurance				
Continuing Education Staff Counseling \$38,778.00 \$38,778.00 \$2.03%  \$38,778.00	53000	Professional Development		
Staff Counseling   \$38,778.00   2.03%		Conferences		
\$38,778.00		Continuing Education		
53000 Staff Expense Accounts Pastors Ministers Administrative Residents/Interns \$32,500.00 1.70%  52700 Facilities Utlities Security Repairs/Maintenance Janitorial Services  Capex Reserve \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance		Staff Counseling		
Pastors Ministers Administrative Residents/Interns  \$32,500.00 1.70%  \$52700 Facilities Utilities Security Repairs/Maintenance Janitorial Services  Capex Reserve  \$224,695.00 11.75%  \$53000 General Operations Accounting Services Insurance			\$38,778.00	2.03%
Pastors Ministers Administrative Residents/Interns  \$32,500.00 1.70%  \$52700 Facilities Utilities Security Repairs/Maintenance Janitorial Services  Capex Reserve  \$224,695.00 11.75%  \$53000 General Operations Accounting Services Insurance				
Ministers Administrative Residents/Interns  \$32,500.00 1.70%  52700 Facilities Utilities Security Repairs/Maintenance Janitorial Services  Capex Reserve  \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance	53000	Staff Expense Accounts		
Administrative  Residents/Interns  \$32,500.00  1.70%  52700 Facilities  Utlities  Security  Repairs/Maintenance  Janitorial Services  Capex Reserve  \$224,695.00  11.75%  53000 General Operations  Accounting Services  Insurance		Pastors		
Residents/Interns  \$32,500.00  1.70%  52700 Facilities  Utilities  Security  Repairs/Maintenance  Janitorial Services  Capex Reserve  \$224,695.00  11.75%  53000 General Operations  Accounting Services  Insurance		Ministers		
\$32,500.00  1.70%  52700 Facilities  Utlities  Security  Repairs/Maintenance  Janitorial Services  Capex Reserve  \$224,695.00  11.75%  53000 General Operations Accounting Services Insurance		Administrative		
52700 Facilities  Utlities  Security  Repairs/Maintenance  Janitorial Services  Capex Reserve  \$224,695.00 11.75%  53000 General Operations Accounting Services  Insurance		Residents/Interns		
Utlities Security Repairs/Maintenance Janitorial Services  Capex Reserve \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance			\$32,500.00	1.70%
Utlities Security Repairs/Maintenance Janitorial Services  Capex Reserve \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance				
Security Repairs/Maintenance Janitorial Services  Capex Reserve \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance	52700	Facilities		
Repairs/Maintenance Janitorial Services  Capex Reserve  \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance		Utlities		
Janitorial Services  Capex Reserve  \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance		Security		
Capex Reserve \$224,695.00 11.75%  53000 General Operations Accounting Services Insurance		Repairs/Maintenance		
\$224,695.00 11.75%  53000 General Operations  Accounting Services Insurance		Janitorial Services		
\$224,695.00 11.75%  53000 General Operations  Accounting Services Insurance				
53000 General Operations Accounting Services Insurance		Capex Reserve		
Accounting Services Insurance			\$224,695.00	11.75%
Accounting Services Insurance				
Insurance	53000	General Operations		
		Accounting Services		
Software as a Service		Insurance		
		Software as a Service		

	Hardware		
	Office Supplies		
		\$140,194.87	7.33%
54400	Partners		
	Giving to Local Partners		
	Giving to Domestic Partners		
	Giving to International Partners		
	Caring for Partners		
		\$188,550.00	9.86%
55000	Family Ministies		
	Little Village		
	Kid's Village		
	Student Ministry		
	Family Equipping		
		\$65,035.00	3.40%
55700	Adult Ministries		
	College		
	Homegroup		
	Care		
	Classes and Education		
		\$93,791.48	4.91%
55800	Worship and Production		
	Band Hospitality		
	Supplies & Study Resources		
	Instruments & Maintenance		
	Honorariums		
		\$6,590.00	0.34%
55900	Connections and Membership		
33300	Membership Class and Member Meetings		
	Worship Center Supplies		
	Connection Ministry and Sunday Morning Hospitality		
	Some Strong with String strong in the strong	\$10,500.00	0.55%
		Q10,300.00	0.55/0
55600	Communications		
55600	Communications Print Pieces		
55600	Print Pieces		
55600	Print Pieces Signage		
55600	Print Pieces	\$6,700.00	0.35%
	Print Pieces Signage Website	\$6,700.00	0.35%
	Print Pieces Signage Website Church Wide Gatherings	\$6,700.00	0.35%
	Print Pieces Signage Website Church Wide Gatherings Dinner Before Prayer	\$6,700.00	0.35%
	Print Pieces Signage Website Church Wide Gatherings		
55700	Print Pieces Signage Website Church Wide Gatherings Dinner Before Prayer Services in the Park	\$15,600.00	0.82%
	Print Pieces Signage Website Church Wide Gatherings Dinner Before Prayer Services in the Park		0.35% 0.82% 100.70%