

COMMUNITY BIBLE CHURCH

FINANCIAL REPORT 12/31/09

	2008 ACTUAL	2009 ACTUAL	2009 BUDGET
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BEGINNING CASH BALANCE	\$ 29,372	\$ 47,282	\$ 47,282
RECEIPTS			
CONTRIBUTIONS	\$ 703,432	\$ 709,396	\$ 773,775
EXPENSE REIMBURSEMENT	\$ 41,788	\$ 27,994	\$ 33,655
TOTAL RECEIPTS	\$ 745,220	\$ 737,390	\$ 807,430
EXPENSES			
PASTOR'S SALARY	\$ 83,110	\$ 85,481	\$ 85,603
OFFICE COORDINATOR	\$ 29,119	\$ 30,397	\$ 29,993
BOOKKEEPER	\$ 2,939	\$ 3,269	\$ 3,027
CUSTODIAN (4)	\$ 16,343	\$ 25,114	\$ 16,834
DIRECTOR OF EDUCATION (2)	\$ 10,920	\$ 22,302	\$ 19,640
MUSIC COORDINATOR	\$ 10,033	\$ 11,771	\$ 10,334
FLC COORDINATOR	\$ 919	\$ 2,936	\$ 946
PHONE & UTILITIES	\$ 21,445	\$ 22,089	\$ 24,018
INSURANCE	\$ 8,328	\$ 8,909	\$ 8,994
SUPPLIES	\$ 28,188	\$ 23,354	\$ 30,387
POSTAGE	\$ 3,363	\$ 3,193	\$ 3,767
BUILDING REPAIRS & IMPROVEMENTS	\$ 11,100	\$ 8,581	\$ 11,865
CHURCH GROUNDS	\$ 6,339	\$ 95	\$ 5,705
EQUIPMENT	\$ 14,880	\$ 20,203	\$ 15,773
BUILDING PROJECT - SANCTUARY	\$ 10,677	\$ -	\$ -
FLC PROMISSORY NOTE PAYMENT	\$ 9,212	\$ -	\$ -
MISSIONS	\$ 119,828	\$ 123,385	\$ 124,621
MEXICO MISSIONS	\$ 11,148	\$ 12,560	\$ 11,817
CONFERENCES, TRAVEL, SPEAKER	\$ 17,014	\$ 15,083	\$ 16,674
EDUCATIONAL MATERIAL (BOOKS)	\$ 13,597	\$ 17,585	\$ 14,944
REIMBURSABLE BOOKS/EXPENSES	\$ 9,686	\$ 5,595	\$ 10,267
MUSIC	\$ 2,490	\$ 2,720	\$ 2,988
SUNDAY SCHOOL	\$ 5,336	\$ 7,772	\$ 5,657
AWANA	\$ 10,016	\$ 10,619	\$ 10,718
VACATION BIBLE SCHOOL	\$ 2,150	\$ 3,717	\$ 2,279
YOUTH MINISTRY	\$ 13,106	\$ 15,155	\$ 13,892
FLOWERS, GIFTS	\$ 1,647	\$ 2,009	\$ 1,758
SPECIAL NEEDS OF CHURCH FAMILIES	\$ 4,795	\$ 6,705	\$ 5,898
VALENTINES DAY BANQUET	\$ 2,495	\$ 2,135	\$ 2,644
FUNERAL	\$ 1,230	\$ 888	\$ 1,304
SCHOLARSHIP	\$ 9,895	\$ 9,285	\$ 10,489
ADVERTISING	\$ -	\$ 2,025	\$ -
OTHER	\$ 802	\$ -	\$ 898
TOTAL EXPENSES	\$ 492,151	\$ 504,935	\$ 503,732
TRANSFER TO MEXICO MISSION ACCOUNT	\$ 42,170	\$ 29,337	\$ 44,700
TRANSFER TO DESIGNATED GIVING ACCOUNT	\$ 12,990	\$ 16,220	\$ 13,770
TRANSFER FOR BUILDING CD PURCHASE	\$ 180,000	\$ 219,000	\$ 270,000
TOTAL EXPENSES AND TRANSFERS	\$ 727,311	\$ 769,492	\$ 832,202
CASH BALANCE	\$ 47,282	\$ 15,180	\$ 22,510

CONTRIBUTIONS RECVD PER WEEK 2008	\$	13,505
CONTRIBUTIONS RECVD PER WEEK 2009	\$	13,642

MISSIONS ACCOUNT	\$	23,194
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MEXICO ACCOUNT	\$	2,202
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BUILDING PROJECT EXPENSES

2008 SANCTUARY ENGINEERING & DESIGN	\$	12,650

TOTAL EXPENSES	\$	12,650
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SAVINGS

CD - AM STATE BANK #14383 11/16/07	\$	31,362
CD - BANKWEST #61496325 3/21/08	\$	41,672
CD - BANKWEST #61496326 4/14/08	\$	41,368
CD - AM STATE BANK #14423 7/23/08	\$	50,886
CD - AM STATE BANK #14479 10/20/08	\$	50,525
CD - AM STATE BANK #14549 1/20/09	\$	50,499
CD - BANKWEST #61496327 4/3/09	\$	50,639
CD - BANKWEST #61496328 8/21/09	\$	50,224
CD - AM STATE BANK #14716 12/8/09	\$	50,000

TOTAL SAVINGS	\$	417,175
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DESIGNATED GIVING FOR FUTURE PROJECTS

INSURANCE	\$	6,000
MEXICO BUS	\$	6,000
NATIVE AMERICAN MINISTRY	\$	1,936
SUMMIT SCHOLARSHIPS	\$	683
BUILDING FUND	\$	37,690
DISHWASHER	\$	5,030
INSULATION	\$	2,500
MOVIE: TO SAVE A LIFE	\$	3,787
PROJECTOR FUND	\$	1,000

TOTAL	\$	64,626
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DESIGNATED GIVING BALANCE	\$	64,626
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