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Accrual Basis

Jacksonville Church of Christ
Balance Sheet
As of October 31, 2010

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Mercantile Building Improvement	98,279.02
A Wachovia Operating	35,814.10
Wachovia Savings Acct.	119,377.57
Total Checking/Savings	<u>253,470.69</u>
Total Current Assets	253,470.69
Fixed Assets	
Building - Gym	14,675.00
Building - Portables	11,102.87
Building	1,000,000.00
Furniture and Equipment	10,133.16
Improvements to building	118,516.08
Land	2,000,000.00
Total Fixed Assets	<u>3,154,427.11</u>
TOTAL ASSETS	<u>3,407,897.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Investment Payable	5,267.97
Accounts Payable	3,598.00
Total Accounts Payable	<u>8,865.97</u>
Other Current Liabilities	
Missions Payable	18,475.21
Savings Payable	2,800.00
Total Other Current Liabilities	<u>21,275.21</u>
Total Current Liabilities	30,141.18
Long Term Liabilities	
Building Loan	1,107,322.72
Total Long Term Liabilities	<u>1,107,322.72</u>
Total Liabilities	1,137,463.90
Equity	
Opening Bal Equity	2,258,764.12
Unrestricted Net Assets	3,961.92
Net Income	7,707.86
Total Equity	<u>2,270,433.90</u>
TOTAL LIABILITIES & EQUITY	<u>3,407,897.80</u>

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Accrual Basis

Jacksonville Church of Christ
Profit & Loss Budget vs. Actual
 January through October 2010

	Jan - Oct 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Gain/Loss on Investment Acct	0.00	0.00	0.00	0.0%
Interest Income	97.56	100.00	-2.44	97.6%
Tithes/Offerings	317,527.23	319,200.00	-1,672.77	99.5%
Total Income	317,624.79	319,300.00	-1,675.21	99.5%
Expense				
Bible School Curriculum	1,266.09	1,200.00	66.09	105.5%
Children's Ministry				
Curriculum/Supplies/Snacks	2,414.13	4,000.00	-1,585.87	60.4%
VBS	520.95	1,500.00	-979.05	34.7%
Total Children's Ministry	2,935.08	5,500.00	-2,564.92	53.4%
Savings	0.00	0.00	0.00	0.0%
Fees				
Interest/Bank Charges	401.75	376.75	25.00	106.6%
Brokerage Fees	1,004.30	500.00	504.30	200.9%
Total Fees	1,406.05	876.75	529.30	160.4%
Facilities				
Loan Principal Payment	23,954.50	24,134.52	-180.02	99.3%
Loan Interest Expense	60,672.60	60,492.58	180.02	100.3%
Total Facilities	84,627.10	84,627.10	0.00	100.0%
Programs/Activities				
Women's Day	-1,055.25	1,500.00	-2,555.25	-70.4%
Children's Day	947.78	1,000.00	-52.22	94.8%
Total Programs/Activities	-107.47	2,500.00	-2,607.47	-4.3%
Benefits				
Health Insurance - AA	3,691.10	3,691.10	0.00	100.0%
TSA Employer Match - SM	1,750.00	1,750.00	0.00	100.0%
Health Insurance - SM	11,111.00	11,111.00	0.00	100.0%
Total Benefits	16,552.10	16,552.10	0.00	100.0%
Benevolence Assistance				
Building Expense	2,814.44	5,000.00	-2,185.56	56.3%
Trash Removal	2,568.70	2,401.20	167.50	107.0%
Lawn Maintenance	4,750.00	4,750.00	0.00	100.0%
Cleaning	10,135.00	9,700.00	435.00	104.5%
Telephone	1,598.00	1,800.00	-202.00	88.8%
Internet	419.41	329.50	89.91	127.3%
Pest Control	540.00	540.00	0.00	100.0%
Security	514.50	499.50	15.00	103.0%
Gas/Electric/Water	17,668.16	16,695.11	973.05	105.8%
Total Building Expense	38,193.77	36,715.31	1,478.46	104.0%
Gifts/Flowers	130.44	279.83	-149.39	46.6%
Honorarium				
Speaker Travel	635.00	300.00	335.00	211.7%
Speaker Fee	700.00	600.00	100.00	116.7%
Total Honorarium	1,335.00	900.00	435.00	148.3%
HOPE worldwide Support	2,510.00	2,700.00	-190.00	93.0%
Insurance Expense -Building	19,709.82	15,392.56	4,317.26	128.0%
Payroll Taxes	712.11	1,020.80	-308.69	69.8%
Professional Business Expense				
Cell Phones	1,998.21	2,000.00	-1.79	99.9%
Senior Minister	5,274.40	5,000.00	274.40	105.5%
Total Professional Business Expense	7,272.61	7,000.00	272.61	103.9%

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Profit & Loss Budget vs. Actual
January through October 2010

	Jan - Oct 10	Budget	\$ Over Budget	% of Budget
Professional Fees				
Amazon Prime Membership Fee	0.00	79.00	-79.00	0.0%
Other	30.00			
FL State Filing Fee	61.25	61.25	0.00	100.0%
Disciples Today	600.00	600.00	0.00	100.0%
Sam's & BJ's Membership	210.00	105.00	105.00	200.0%
Payroll Fees Paycor	1,090.45	1,072.98	17.47	101.6%
NE Florida Safety Council	300.00	300.00	0.00	100.0%
Total Professional Fees	2,291.70	2,218.23	73.47	103.3%
Copier				
Usage Charge	1,469.83	1,500.00	-30.17	98.0%
Copier Rental	3,517.70	3,544.39	-26.69	99.2%
Total Copier	4,987.53	5,044.39	-56.86	98.9%
Repairs and Maintenance				
General Repairs and Maintenance	6,828.43	5,000.00	1,828.43	136.6%
Heating and Air Conditioning	4,175.06	5,000.00	-824.94	83.5%
Total Repairs and Maintenance	11,003.49	10,000.00	1,003.49	110.0%
Salary				
Administrative Assistant	11,408.80	13,010.40	-1,601.60	87.7%
Part-time Ministers	28,000.00	30,000.00	-2,000.00	93.3%
Senior Minister Salary	62,030.80	62,030.80	0.00	100.0%
Total Salary	101,439.60	105,041.20	-3,601.60	96.6%
Special Ministries				
Workshops	1,414.80	750.00	664.80	188.6%
General Ministry	3,624.07	5,000.00	-1,375.93	72.5%
Total Special Ministries	5,038.87	5,750.00	-711.13	87.6%
Supplies				
Audio/Visual	69.51	200.00	-130.49	34.8%
Custodial Supplies	924.90	400.00	524.90	231.2%
Kitchen Supplies	692.30	900.00	-207.70	76.9%
Worship Supplies	65.00			
Office/incl postage	1,407.32	1,150.00	257.32	122.4%
Communion	357.99	400.00	-42.01	89.5%
Total Supplies	3,517.02	3,050.00	467.02	115.3%
Travel				
Travel - Senior Minister	1,004.45	850.00	154.45	118.2%
International Leadership Conf.	1,277.13	750.00	527.13	170.3%
Total Travel	2,281.58	1,600.00	681.58	142.6%
Total Expense	309,916.93	312,968.27	-3,051.34	99.0%
Net Ordinary Income	7,707.86	6,331.73	1,376.13	121.7%
Net Income	7,707.86	6,331.73	1,376.13	121.7%

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Jacksonville Church of Christ
Profit & Loss Budget vs. Actual
October 2010

	Oct 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Gain/Loss on Investment Acct	0.00	0.00	0.00	0.0%
Interest Income	8.88	10.00	-1.12	88.8%
Tithes/Offerings	41,542.46	38,000.00	3,542.46	109.3%
Total Income	41,551.34	38,010.00	3,541.34	109.3%
Expense				
Children's Ministry				
Curriculum/Supplies/Snacks	0.00	400.00	-400.00	0.0%
VBS	11.67			
Total Children's Ministry	11.67	400.00	-388.33	2.9%
Savings	0.00	0.00	0.00	0.0%
Fees				
Interest/Bank Charges	88.00	41.25	46.75	213.3%
Brokerage Fees	254.30			
Total Fees	342.30	41.25	301.05	829.8%
Facilities				
Loan Principal Payment	2,395.45	2,550.82	-155.37	93.9%
Loan Interest Expense	6,067.26	5,911.89	155.37	102.6%
Total Facilities	8,462.71	8,462.71	0.00	100.0%
Benefits				
Health Insurance - AA	369.11	369.11	0.00	100.0%
TSA Employer Match - SM	175.00	175.00	0.00	100.0%
Health Insurance - SM	911.10	911.10	0.00	100.0%
Total Benefits	1,455.21	1,455.21	0.00	100.0%
Benevolence Assistance	370.00	500.00	-130.00	74.0%
Building Expense				
Trash Removal	274.56	240.12	34.44	114.3%
Lawn Maintenance	475.00	475.00	0.00	100.0%
Cleaning	930.00	930.00	0.00	100.0%
Telephone	142.85	180.00	-37.15	79.4%
Internet	32.95	32.95	0.00	100.0%
Security	49.95	49.95	0.00	100.0%
Gas/Electric/Water	2,158.78	1,772.68	386.10	121.8%
Total Building Expense	4,064.09	3,680.70	383.39	110.4%
Gifts/Flowers	0.00	155.42	-155.42	0.0%
Honorarium				
Speaker Travel	0.00	50.00	-50.00	0.0%
Speaker Fee	0.00	100.00	-100.00	0.0%
Total Honorarium	0.00	150.00	-150.00	0.0%
HOPE worldwide Support	-50.00			
Insurance Expense -Building	2,158.63			
Payroll Taxes	86.78	102.08	-15.30	85.0%
Professional Business Expense				
Cell Phones	197.52	200.00	-2.48	98.8%
Senior Minister	521.07	500.00	21.07	104.2%
Total Professional Business Expense	718.59	700.00	18.59	102.7%
Professional Fees				
Payroll Fees Paycor	95.69	99.78	-4.09	95.9%
Total Professional Fees	95.69	99.78	-4.09	95.9%
Copier				
Usage Charge	217.23	150.00	67.23	144.8%
Copier Rental	351.77	351.77	0.00	100.0%
Total Copier	569.00	501.77	67.23	113.4%

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October 2010

	Oct 10	Budget	\$ Over Budget	% of Budget
Repairs and Maintenance				
General Repairs and Maintenance	0.00	500.00	-500.00	0.0%
Heating and Air Conditioning	0.00	500.00	-500.00	0.0%
Total Repairs and Maintenance	0.00	1,000.00	-1,000.00	0.0%
Salary				
Administrative Assistant	1,334.40	1,334.40	0.00	100.0%
Part-time Ministers	1,000.00	3,000.00	-2,000.00	33.3%
Senior Minister Salary	6,203.08	6,203.08	0.00	100.0%
Total Salary	8,537.48	10,537.48	-2,000.00	81.0%
Special Ministries				
Workshops	112.95			
General Ministry	408.56	500.00	-91.44	81.7%
Total Special Ministries	521.51	500.00	21.51	104.3%
Supplies				
Audio/Visual	0.00	20.00	-20.00	0.0%
Custodial Supplies	0.00	40.00	-40.00	0.0%
Kitchen Supplies	201.56	90.00	111.56	224.0%
Office/incl postage	35.99	115.00	-79.01	31.3%
Communion	86.00	40.00	46.00	215.0%
Total Supplies	323.55	305.00	18.55	106.1%
Travel				
Travel - Senior Minister	0.00	85.00	-85.00	0.0%
International Leadership Conf.	707.23			
Total Travel	707.23	85.00	622.23	832.0%
Total Expense	28,374.44	28,676.40	-301.96	98.9%
Net Ordinary Income	13,176.90	9,333.60	3,843.30	141.2%
Net Income	13,176.90	9,333.60	3,843.30	141.2%