

The Gathering Christian Church
Custom Summary Report
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	
Nonprofit Organization Grants	7,500.00
Total Direct Public Grants	<u>7,500.00</u>
Direct Public Support	
Designated Gift/deductable	1,781.00
Offerings/Tithes	79,145.32
Total Direct Public Support	<u>80,926.32</u>
Indirect Public Support	
Affiliated Org. Contributions	200.00
Total Indirect Public Support	<u>200.00</u>
Refund	346.88
Special Events Income	
Special Events Contributions	164.00
Special Events Sales (Nongift)	1,177.00
Total Special Events Income	<u>1,341.00</u>
Total Income	<u>90,314.20</u>
Gross Profit	90,314.20
Expense	
Contract Services	
Accounting Fees	65.00
Total Contract Services	<u>65.00</u>
Facilities and Equipment	
Computer/Office Equipment	813.06
Insurance - Liability, D and O	1,554.40
Property Insurance	297.71
Rent	8,556.75
Software	475.56
Sound/Audio Equipment	392.63
Transportation Equip.	1,863.76
Total Facilities and Equipment	<u>13,953.87</u>
Interest & Charges	132.04
Ministry	
Alpha	814.49
Child Care Equipment	769.56
Child Care Supplies	59.00
Curriculum	2,027.38
Evangelism/Connect	709.82
Hospitality	1,173.61
Ministry Equipment	187.91
Worship Graphics/Video	855.37

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Worship Supplies	458.53
Total Ministry	<u>7,055.67</u>
Operations	
Administration Supplies	1,109.97
Books, Subscriptions, Reference	506.35
Petty Cash	140.00
Postage, Mailing Service	268.16
Printing and Copying	1,392.31
Telephone, Broadband	1,647.80
Total Operations	<u>5,064.59</u>
Other Types of Expenses	
Advertising Expenses	14,939.41
Gratuity	114.79
Web development/Fees	1,865.13
Total Other Types of Expenses	<u>16,919.33</u>
Outreach	
Disciples World Mission	3,600.00
Local Outreach	6,561.24
Total Outreach	<u>10,161.24</u>
Personnel	
Conference, Convention, Meeting	894.85
Health Care/pastor	6,928.32
Payroll Expenses	22,072.55
Pension/pastor	220.00
Total Personnel	<u>30,115.72</u>
Total Expense	<u>83,467.46</u>
Net Ordinary Income	6,846.74
Other Income/Expense	
Other Expense	
Designated Giving	656.40
Total Other Expense	<u>656.40</u>
Net Other Income	<u>-656.40</u>
Net Income	<u><u>6,190.34</u></u>