

	<u>Sep '10 - Aug '11</u>
Total 60200 · Bank Charges/NSF/Deposit Errors	31,500.00
Total 60300 · Benevolence	89,000.00
Total 60400 · Bldg / Windstorm / Vehicle Insu	163,352.00
Total 60600 · Building and Ground Repairs	120,000.00
Total 60800 · Capital Equip Purchase & Repair	335,000.00
Total 60900 · Childcare and Backgrounds	13,400.00
Total 61000 · Christmas /Easter Programs	45,000.00
Total 62000 · Church Planting	48,000.00
Total 62100 · Conference & Training Costs	22,900.00
Total 62200 · Contract Svs / Security Svs	311,492.00
Total 62300 · Counseling	24,000.00
Total 62500 · Curriculum	27,050.00
Total 62700 · Electricity	246,000.00
Total 62800 · Equipment Purchase and Repair	165,000.00
Total 62900 · Guest Appearance	68,500.00
Total 63000 · Insurance & Benefits	222,000.00
Total 63100 · Interest Exp	600,000.00
Total 63200 · Intern & Temp Help	30,000.00
Total 63300 · Landscaping	15,600.00
Total 63400 · Leased / Rented Equip & Facilit	380,992.00
Total 63500 · Legal / Professional & Lic. Fee	154,800.00
Total Marketing	445,900.00
63800 · Misc Expenses	150,000.00
Total 64000 · Missions & Association Giving	96,000.00
Total 64100 · Musical Artist Performance	132,000.00
Total 64200 · Payroll Tax	99,996.00
Total 64300 · Postage and Fed Ex	53,704.00
Total 64400 · Printing	144,800.00
Total 64500 · Property Tax Expense	800.00
Total 64600 · Resource & Subscriptions	17,400.00
Total 64700 · Salaries and Housing	2,600,000.00
Total 64800 · Special Events /Camps & Rallies	105,450.00
Total 64900 · Staff / Volunteer Appreciation	78,280.00
Total 65000 · Stage Design	34,800.00
Total 65200 · Supplies	311,750.00
Total 65300 · Telecom / Internet	48,000.00
Total 65400 · Travel Expenses	19,900.00
Total 65500 · Video / Web Production	29,350.00
Total 65600 · Water	<u>19,200.00</u>
Net Income	<u><u>7,500,916.00</u></u>