

Bay Area Fellowship
Profit & Loss Budget Overview
 September 2009 through August 2010

	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Income			
Expense			
Amortization Loan/Bond Issue			
Personnel	0.00	0.00	0.00
Total Amortization Loan/Bond Issue	0.00	0.00	0.00
Bank Charges/NSF/Deposit Errors			
Administration	7,875.00	7,875.00	7,875.00
Total Bank Charges/NSF/Deposit Errors	7,875.00	7,875.00	7,875.00
Benevolence			
Outreach / Missions	21,000.00	21,000.00	26,000.00
Total Benevolence	21,000.00	21,000.00	26,000.00
Bldg / Windstorm / Vehicle Insu			
Administration	34,998.00	40,838.00	43,758.00
Total Bldg / Windstorm / Vehicle Insu	34,998.00	40,838.00	43,758.00
Bond Trustee Fees			
Personnel	0.00	0.00	0.00
Total Bond Trustee Fees	0.00	0.00	0.00
Building and Ground Repairs			
Facilities	30,000.00	30,000.00	30,000.00
Total Building and Ground Repairs	30,000.00	30,000.00	30,000.00
Capital Equip Purchase & Repair			
Administration	10,000.00	10,000.00	10,000.00
Bookstore	10,000.00	0.00	10,000.00
Children's Ministry	0.00	0.00	0.00
Executive	0.00	5,000.00	0.00
Facilities	30,000.00	30,000.00	30,000.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach /Missions	10,000.00	10,000.00	10,000.00
Production / Multimedia	5,000.00	30,000.00	10,000.00
Student's Ministry	0.00	0.00	0.00
Television Ministry	15,000.00	15,000.00	15,000.00
Women's Ministry	0.00	0.00	0.00
Total Capital Equip Purchase & Repair	80,000.00	100,000.00	85,000.00

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	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Childcare and Backgrounds			
Administration	0.00	0.00	0.00
Bookstore	0.00	0.00	0.00
Children's Ministry	1,275.00	1,275.00	1,275.00
Executive	150.00	150.00	150.00
Facilities	0.00	0.00	0.00
Home Teams	150.00	150.00	150.00
Men's Ministry	0.00	0.00	0.00
Outreach / Missions	150.00	150.00	150.00
Production / Multimedia	300.00	300.00	300.00
Student's Ministry	900.00	900.00	900.00
Television Ministry	300.00	300.00	300.00
Women's Ministry	0.00	0.00	500.00
Total Childcare and Backgrounds	3,225.00	3,225.00	3,725.00
Christmas /Easter Programs			
Administration	0.00	0.00	0.00
Bookstore	0.00	500.00	500.00
Children's Ministry	0.00	500.00	500.00
Executive	0.00	1,500.00	1,500.00
Facilities	0.00	6,000.00	6,000.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	500.00	500.00
Outreach / Missions	0.00	8,500.00	8,500.00
Production / Multimedia	0.00	3,000.00	3,000.00
Student's Ministry	0.00	1,500.00	1,500.00
Television Ministry	0.00	0.00	0.00
Women's Ministry	0.00	500.00	500.00
Total Christmas /Easter Programs	0.00	22,500.00	22,500.00
Church Planting			
Outreach / Missions	12,000.00	12,000.00	12,000.00
Total Church Planting	12,000.00	12,000.00	12,000.00
Conference & Training Costs			
Administration	300.00	2,500.00	500.00
Bookstore	0.00	0.00	0.00
Children's Ministry	300.00	1,000.00	0.00
Executive	900.00	3,100.00	0.00
Facilities	0.00	600.00	0.00
Home Teams	300.00	500.00	0.00
Men's Ministry	0.00	500.00	0.00
Outreach/Missions	0.00	0.00	0.00
Production/Multimedia	300.00	2,500.00	0.00
Student's Ministry	800.00	1,000.00	2,000.00

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	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Television Ministry	0.00	1,000.00	500.00
Women's Ministry	0.00	1,200.00	600.00
Total Conference & Training Costs	2,900.00	13,900.00	3,600.00
Contract Svs / Security Svs			
Administration	12,498.00	12,498.00	12,498.00
Bookstore	1,500.00	1,500.00	1,500.00
Children's Ministry	5,400.00	5,400.00	5,400.00
Executive	0.00	0.00	0.00
Facilities	30,000.00	30,000.00	30,000.00
Home Teams	6,000.00	6,000.00	6,000.00
Men's Ministry	0.00	0.00	0.00
Outreach/Missions	0.00	0.00	0.00
Production/Multimedia	5,100.00	5,100.00	5,100.00
Student's Ministry	1,500.00	1,500.00	1,500.00
Television Ministry	15,000.00	15,000.00	15,000.00
Women's Ministry	0.00	0.00	3,500.00
Total Contract Svs / Security Svs	76,998.00	76,998.00	80,498.00
Counseling			
Outreach / Missions	6,000.00	6,000.00	6,000.00
Total Counseling	6,000.00	6,000.00	6,000.00
Curriculum			
Children's Ministry	2,300.00	2,200.00	2,200.00
Home Teams	1,150.00	1,100.00	1,100.00
Men's Ministry	750.00	600.00	700.00
Outreach / Missions	0.00	0.00	0.00
Student's Ministry	2,100.00	2,000.00	1,200.00
Women's Ministry	1,150.00	1,200.00	600.00
Total Curriculum	7,450.00	7,100.00	5,800.00
Depreciation & Amortization			
Personnel	0.00	0.00	0.00
Total Depreciation & Amortization	0.00	0.00	0.00
Electricity			
Facilities	59,000.00	54,000.00	64,000.00
Total Electricity	59,000.00	54,000.00	64,000.00

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	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Equipment Purchase and Repair			
Administration	3,000.00	13,000.00	11,000.00
Bookstore	1,000.00	1,000.00	0.00
Children's Ministry	2,000.00	0.00	2,000.00
Executive	2,000.00	2,000.00	2,000.00
Facilities	22,000.00	0.00	10,000.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach / Missions	3,000.00	3,000.00	3,000.00
Production / Multimedia	6,000.00	8,000.00	14,000.00
Student's Ministry	3,000.00	3,000.00	0.00
Television Ministry	6,000.00	0.00	3,000.00
Women's Ministry	0.00	0.00	0.00
Total Equipment Purchase and Repair	48,000.00	30,000.00	45,000.00
Guest Appearance			
Administration	0.00	0.00	0.00
Children's Ministry	1,000.00	0.00	1,000.00
Executive	1,000.00	5,000.00	5,000.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach / Missions	3,500.00	30,000.00	0.00
Production / Multimedia	0.00	0.00	0.00
Student's Ministry	0.00	1,000.00	1,000.00
Television Ministry	0.00	0.00	0.00
Women's Ministry	0.00	0.00	15,000.00
Total Guest Appearance	5,500.00	36,000.00	22,000.00
Insurance & Benefits			
Personnel	48,000.00	55,500.00	59,250.00
Total Insurance & Benefits	48,000.00	55,500.00	59,250.00
Interest Exp			
Administration	150,000.00	150,000.00	150,000.00
Total Interest Exp	150,000.00	150,000.00	150,000.00
Intern & Temp Help			
Personnel	7,500.00	7,500.00	7,500.00
Total Intern & Temp Help	7,500.00	7,500.00	7,500.00
Landscaping			
Facilities	3,900.00	3,900.00	3,900.00
Total Landscaping	3,900.00	3,900.00	3,900.00

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	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Leased / Rented Equip & Facilit			
Administration	78,000.00	78,000.00	78,000.00
Bookstore	0.00	0.00	0.00
Children's Ministry	1,000.00	0.00	1,000.00
Executive	0.00	0.00	0.00
Facilities	12,498.00	12,498.00	12,498.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach / Missions	0.00	0.00	0.00
Production / Multimedia	0.00	0.00	0.00
Student's Ministry	1,000.00	0.00	1,000.00
Television Ministry	3,000.00	3,000.00	3,000.00
Women's Ministry	0.00	0.00	3,000.00
Total Leased / Rented Equip & Facilit	95,498.00	93,498.00	98,498.00
Legal / Professional & Lic. Fee			
Administration	31,500.00	2,100.00	2,100.00
Bookstore	0.00	0.00	0.00
Children's Ministry	0.00	0.00	0.00
Executive	3,750.00	3,750.00	3,750.00
Facilities	0.00	0.00	0.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach / Missions	0.00	0.00	0.00
Production / Multimedia	1,500.00	1,500.00	1,500.00
Student's Ministry	0.00	0.00	0.00
Television Ministry	24,000.00	24,000.00	24,000.00
Women's Ministry	0.00	0.00	0.00
Total Legal / Professional & Lic. Fee	60,750.00	31,350.00	31,350.00
Marketing			
Children's Ministry			
Advertising	600.00	0.00	0.00
Air Time	0.00	0.00	0.00
Mailers	0.00	0.00	0.00
Children's Ministry - Other	0.00	0.00	0.00
Total Children's Ministry	600.00	0.00	0.00
Home Teams			
Advertising	0.00	0.00	1,500.00
Air Time	0.00	0.00	0.00
Mailers	0.00	0.00	4,000.00
Home Teams - Other	0.00	0.00	0.00
Total Home Teams	0.00	0.00	5,500.00

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Men's Ministry			
Advertising	600.00	0.00	600.00
Air Time	0.00	0.00	0.00
Mailers	0.00	0.00	0.00
Men's Ministry - Other	0.00	0.00	0.00
Total Men's Ministry	600.00	0.00	600.00
Production / Multimedia			
Advertising	5,000.00	12,000.00	12,000.00
Air Time	10,000.00	0.00	10,000.00
Mailers	0.00	15,000.00	15,000.00
Production / Multimedia - Other	0.00	5,000.00	0.00
Total Production / Multimedia	15,000.00	32,000.00	37,000.00
Student's Ministry			
Advertising	1,000.00	0.00	1,000.00
Air Time	0.00	0.00	0.00
Mailers	0.00	0.00	0.00
Student's Ministry - Other	0.00	0.00	0.00
Total Student's Ministry	1,000.00	0.00	1,000.00
Television Ministry			
Advertising	0.00	10,000.00	10,000.00
Airtime	81,000.00	81,000.00	81,000.00
Mailers	0.00	0.00	0.00
Television Ministry - Other	0.00	0.00	0.00
Total Television Ministry	81,000.00	91,000.00	91,000.00
Women's Ministry			
Advertising	1,000.00	7,000.00	0.00
Airtime	0.00	0.00	0.00
Mailer	0.00	0.00	0.00
Women's Ministry - Other	0.00	0.00	0.00
Total Women's Ministry	1,000.00	7,000.00	0.00
Total Marketing	99,200.00	130,000.00	135,100.00
Misc Expenses	37,500.00	37,500.00	37,500.00
Missions & Association Giving			
Outreach / Missions	24,000.00	24,000.00	24,000.00
Total Missions & Association Giving	24,000.00	24,000.00	24,000.00
Musical Artist Performance			
Production/Multimedia	25,500.00	25,500.00	25,500.00
Student's Ministry	7,500.00	7,500.00	7,500.00
Total Musical Artist Performance	33,000.00	33,000.00	33,000.00

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Payroll Tax			
Personnel	24,999.00	24,999.00	24,999.00
Total Payroll Tax	24,999.00	24,999.00	24,999.00
Postage and Fed Ex			
Administration	8,250.00	8,250.00	8,250.00
Bookstore	150.00	150.00	150.00
Children's Ministry	150.00	150.00	150.00
Executive	150.00	150.00	150.00
Facilities	0.00	0.00	0.00
Home Teams	150.00	150.00	150.00
Men's Ministry	150.00	150.00	150.00
Outreach / Missions	300.00	300.00	300.00
Production /Multimedia	0.00	0.00	0.00
Student's Ministry	1,251.00	1,251.00	1,251.00
Television Ministry	2,250.00	2,250.00	2,250.00
Women's Ministry	1,100.00	1,100.00	150.00
Total Postage and Fed Ex	13,901.00	13,901.00	12,951.00
Printing			
Administration	10,500.00	10,500.00	10,500.00
Bookstore	0.00	0.00	0.00
Children's Ministry	600.00	600.00	600.00
Executive	0.00	0.00	0.00
Facilities	0.00	0.00	0.00
Home Teams	0.00	0.00	0.00
Men's Ministry	600.00	600.00	600.00
Outreach /Missions	8,000.00	3,000.00	3,000.00
Production / Multimedia	15,000.00	15,000.00	15,000.00
Student's Ministry	2,250.00	2,250.00	2,250.00
Television Ministry	0.00	0.00	0.00
Women's Ministry	3,400.00	7,400.00	600.00
Total Printing	40,350.00	39,350.00	32,550.00
Property Tax Expense			
Administration	200.00	200.00	200.00
Total Property Tax Expense	200.00	200.00	200.00

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	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Resource & Subscriptions			
Administration	1,500.00	1,500.00	1,500.00
Bookstore	300.00	300.00	300.00
Children's Ministry	300.00	300.00	300.00
Executive	600.00	600.00	600.00
Facilities	0.00	0.00	0.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach/Missions	600.00	600.00	600.00
Production/Multimedia	450.00	450.00	450.00
Student's Ministry	300.00	300.00	300.00
Television Ministry	300.00	300.00	300.00
Women's Ministry	0.00	0.00	0.00
Total Resource & Subscriptions	4,350.00	4,350.00	4,350.00
Salaries and Housing			
Personnel	630,000.00	650,000.00	660,000.00
Total Salaries and Housing	630,000.00	650,000.00	660,000.00
Special Events /Camps & Rallies			
Administration	0.00	0.00	0.00
Bookstore	0.00	0.00	0.00
Children's Ministry	0.00	750.00	0.00
Executive	1,500.00	1,500.00	1,500.00
Facilities	0.00	0.00	0.00
Home Teams	0.00	0.00	0.00
Men's Ministry	1,200.00	0.00	0.00
Outreach / Missions	0.00	0.00	10,000.00
Production / Multimedia	0.00	0.00	0.00
Student's Ministry	2,500.00	3,000.00	0.00
Television Ministry	0.00	0.00	0.00
Women's Ministry	0.00	30,000.00	0.00
Total Special Events /Camps & Rallies	5,200.00	35,250.00	11,500.00
Staff / Volunteer Appreciation			
Administration	3,900.00	3,900.00	3,900.00
Bookstore	0.00	0.00	0.00
Children's Ministry	4,020.00	4,020.00	4,020.00
Executive	3,600.00	3,600.00	4,600.00
Facilities	750.00	750.00	750.00
Hometeams	500.00	0.00	500.00
Men's Ministry	500.00	0.00	500.00
Outreach / Missions	0.00	0.00	0.00
Production / MultiMedia	3,900.00	3,900.00	3,900.00
Student's Ministry	2,400.00	2,400.00	2,400.00

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	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Television Ministry	0.00	0.00	0.00
Women's Ministry	500.00	0.00	500.00
Total Staff / Volunteer Appreciation	20,070.00	18,570.00	21,070.00
Stage Design			
Administration	0.00	0.00	0.00
Bookstore	0.00	0.00	0.00
Children's Ministry	600.00	600.00	600.00
Executive	0.00	0.00	0.00
Facilities	0.00	0.00	0.00
Home Team	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach/Missions	0.00	0.00	0.00
Production/Multimedia	7,500.00	7,500.00	7,500.00
Student's Ministry	600.00	600.00	600.00
Television Ministry	0.00	0.00	0.00
Women's Ministry	0.00	0.00	0.00
Total Stage Design	8,700.00	8,700.00	8,700.00
Supplies			
Administration	21,750.00	21,750.00	21,750.00
Bookstore	3,000.00	3,000.00	3,000.00
Children's Ministry	18,750.00	18,750.00	18,750.00
Executive	900.00	900.00	900.00
Facilities	11,850.00	11,850.00	11,850.00
Home Teams	150.00	150.00	150.00
Men's Ministry	150.00	150.00	150.00
Outreach/Missions	2,000.00	0.00	0.00
Production/Multimedia	12,750.00	12,750.00	12,750.00
Student's Ministry	5,250.00	5,250.00	5,250.00
Television Ministry	1,500.00	1,500.00	1,500.00
Women's Ministry	5,100.00	150.00	150.00
Total Supplies	83,150.00	76,200.00	76,200.00
Telecom / Internet			
Administration	12,000.00	12,000.00	12,000.00
Bookstore	0.00	0.00	0.00
Children's Ministry	0.00	0.00	0.00
Executive	0.00	0.00	0.00
Facilities	0.00	0.00	0.00
Home Teams	0.00	0.00	0.00
Men's Ministry	0.00	0.00	0.00
Outreach/Missions	0.00	0.00	0.00
Production/Multimedia	0.00	0.00	0.00
Student's Ministry	0.00	0.00	0.00

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	Sep - Nov 09	Dec '09 - Feb 10	Mar - May 10
Television Ministry	0.00	0.00	0.00
Women's Ministry	0.00	0.00	0.00
Total Telecom / Internet	12,000.00	12,000.00	12,000.00
Travel Expenses			
Administration	400.00	1,000.00	1,000.00
Bookstore	0.00	0.00	0.00
Children's Ministry	400.00	1,100.00	0.00
Executive	1,100.00	2,000.00	1,500.00
Facilities	0.00	1,100.00	0.00
Home Teams	400.00	1,100.00	0.00
Men's Ministry	0.00	500.00	0.00
Outreach / Missions	0.00	0.00	0.00
Production/Multimedia	400.00	1,100.00	0.00
Student's Ministry	400.00	1,400.00	2,000.00
Television Ministry	400.00	1,100.00	1,000.00
Women's Ministry	0.00	500.00	0.00
Total Travel Expenses	3,500.00	10,900.00	5,500.00
Video / Web Production			
Administration	0.00	16,000.00	0.00
Bookstore	0.00	0.00	0.00
Children's Ministry	300.00	300.00	300.00
Executive	0.00	0.00	0.00
Facilities	0.00	0.00	0.00
Home Teams	0.00	0.00	0.00
Men's Ministry	150.00	150.00	150.00
Outreach/Missions	150.00	150.00	150.00
Production/Multimedia	1,500.00	1,500.00	1,500.00
Student's Ministry	300.00	300.00	300.00
Television Ministry	300.00	300.00	300.00
Women's Ministry	2,100.00	150.00	150.00
Total Video / Web Production	4,800.00	18,850.00	2,850.00
Water			
Facilities	4,800.00	4,800.00	4,800.00
Total Water	4,800.00	4,800.00	4,800.00
Worker's Comp			
Personnel	5,751.00	5,751.00	5,751.00
Total Worker's Comp	5,751.00	5,751.00	5,751.00
Total Expense	1,816,065.00	1,951,505.00	1,921,275.00
Net Income	-1,816,065.00	-1,951,505.00	-1,921,275.00

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	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Income		
Expense		
Amortization Loan/Bond Issue		
Personnel	0.00	0.00
Total Amortization Loan/Bond Issue	0.00	0.00
Bank Charges/NSF/Deposit Errors		
Administration	7,875.00	31,500.00
Total Bank Charges/NSF/Deposit Errors	7,875.00	31,500.00
Benevolence		
Outreach / Missions	21,000.00	89,000.00
Total Benevolence	21,000.00	89,000.00
Bldg / Windstorm / Vehicle Insu		
Administration	43,758.00	163,352.00
Total Bldg / Windstorm / Vehicle Insu	43,758.00	163,352.00
Bond Trustee Fees		
Personnel	0.00	0.00
Total Bond Trustee Fees	0.00	0.00
Building and Ground Repairs		
Facilities	30,000.00	120,000.00
Total Building and Ground Repairs	30,000.00	120,000.00
Capital Equip Purchase & Repair		
Administration	10,000.00	40,000.00
Bookstore	0.00	20,000.00
Children's Ministry	0.00	0.00
Executive	0.00	5,000.00
Facilities	30,000.00	120,000.00
Home Teams	0.00	0.00
Men's Ministry	0.00	0.00
Outreach /Missions	10,000.00	40,000.00
Production / Multimedia	5,000.00	50,000.00
Student's Ministry	0.00	0.00
Television Ministry	15,000.00	60,000.00
Women's Ministry	0.00	0.00
Total Capital Equip Purchase & Repair	70,000.00	335,000.00

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	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Childcare and Backgrounds		
Administration	0.00	0.00
Bookstore	0.00	0.00
Children's Ministry	1,275.00	5,100.00
Executive	150.00	600.00
Facilities	0.00	0.00
Home Teams	150.00	600.00
Men's Ministry	0.00	0.00
Outreach / Missions	150.00	600.00
Production / Multimedia	300.00	1,200.00
Student's Ministry	900.00	3,600.00
Television Ministry	300.00	1,200.00
Women's Ministry	0.00	500.00
Total Childcare and Backgrounds	3,225.00	13,400.00
Christmas /Easter Programs		
Administration	0.00	0.00
Bookstore	0.00	1,000.00
Children's Ministry	0.00	1,000.00
Executive	0.00	3,000.00
Facilities	0.00	12,000.00
Home Teams	0.00	0.00
Men's Ministry	0.00	1,000.00
Outreach / Missions	0.00	17,000.00
Production / Multimedia	0.00	6,000.00
Student's Ministry	0.00	3,000.00
Television Ministry	0.00	0.00
Women's Ministry	0.00	1,000.00
Total Christmas /Easter Programs	0.00	45,000.00
Church Planting		
Outreach / Missions	12,000.00	48,000.00
Total Church Planting	12,000.00	48,000.00
Conference & Training Costs		
Administration	0.00	3,300.00
Bookstore	0.00	0.00
Children's Ministry	0.00	1,300.00
Executive	2,500.00	6,500.00
Facilities	0.00	600.00
Home Teams	0.00	800.00
Men's Ministry	0.00	500.00
Outreach/Missions	0.00	0.00
Production/Multimedia	0.00	2,800.00
Student's Ministry	0.00	3,800.00

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Accrual Basis

Bay Area Fellowship Profit & Loss Budget Overview September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Television Ministry	0.00	1,500.00
Women's Ministry	0.00	1,800.00
Total Conference & Training Costs	2,500.00	22,900.00
Contract Svs / Security Svs		
Administration	12,498.00	49,992.00
Bookstore	1,500.00	6,000.00
Children's Ministry	5,400.00	21,600.00
Executive	0.00	0.00
Facilities	30,000.00	120,000.00
Home Teams	6,000.00	24,000.00
Men's Ministry	0.00	0.00
Outreach/Missions	0.00	0.00
Production/Multimedia	5,100.00	20,400.00
Student's Ministry	1,500.00	6,000.00
Television Ministry	15,000.00	60,000.00
Women's Ministry	0.00	3,500.00
Total Contract Svs / Security Svs	76,998.00	311,492.00
Counseling		
Outreach / Missions	6,000.00	24,000.00
Total Counseling	6,000.00	24,000.00
Curriculum		
Children's Ministry	2,200.00	8,900.00
Home Teams	1,100.00	4,450.00
Men's Ministry	600.00	2,650.00
Outreach / Missions	0.00	0.00
Student's Ministry	2,200.00	7,500.00
Women's Ministry	600.00	3,550.00
Total Curriculum	6,700.00	27,050.00
Depreciation & Amortization		
Personnel	0.00	0.00
Total Depreciation & Amortization	0.00	0.00
Electricity		
Facilities	69,000.00	246,000.00
Total Electricity	69,000.00	246,000.00

Bay Area Fellowship
Profit & Loss Budget Overview
September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Equipment Purchase and Repair		
Administration	5,000.00	32,000.00
Bookstore	0.00	2,000.00
Children's Ministry	0.00	4,000.00
Executive	2,000.00	8,000.00
Facilities	20,000.00	52,000.00
Home Teams	0.00	0.00
Men's Ministry	0.00	0.00
Outreach / Missions	3,000.00	12,000.00
Production / Multimedia	6,000.00	34,000.00
Student's Ministry	3,000.00	9,000.00
Television Ministry	3,000.00	12,000.00
Women's Ministry	0.00	0.00
Total Equipment Purchase and Repair	42,000.00	165,000.00
Guest Appearance		
Administration	0.00	0.00
Children's Ministry	0.00	2,000.00
Executive	5,000.00	16,000.00
Home Teams	0.00	0.00
Men's Ministry	0.00	0.00
Outreach / Missions	0.00	33,500.00
Production / Multimedia	0.00	0.00
Student's Ministry	0.00	2,000.00
Television Ministry	0.00	0.00
Women's Ministry	0.00	15,000.00
Total Guest Appearance	5,000.00	68,500.00
Insurance & Benefits		
Personnel	59,250.00	222,000.00
Total Insurance & Benefits	59,250.00	222,000.00
Interest Exp		
Administration	150,000.00	600,000.00
Total Interest Exp	150,000.00	600,000.00
Intern & Temp Help		
Personnel	7,500.00	30,000.00
Total Intern & Temp Help	7,500.00	30,000.00
Landscaping		
Facilities	3,900.00	15,600.00
Total Landscaping	3,900.00	15,600.00

Bay Area Fellowship
Profit & Loss Budget Overview
September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Leased / Rented Equip & Facilit		
Administration	78,000.00	312,000.00
Bookstore	0.00	0.00
Children's Ministry	0.00	2,000.00
Executive	0.00	0.00
Facilities	12,498.00	49,992.00
Home Teams	0.00	0.00
Men's Ministry	0.00	0.00
Outreach / Missions	0.00	0.00
Production / Multimedia	0.00	0.00
Student's Ministry	0.00	2,000.00
Television Ministry	3,000.00	12,000.00
Women's Ministry	0.00	3,000.00
Total Leased / Rented Equip & Facilit	93,498.00	380,992.00
Legal / Professional & Lic. Fee		
Administration	2,100.00	37,800.00
Bookstore	0.00	0.00
Children's Ministry	0.00	0.00
Executive	3,750.00	15,000.00
Facilities	0.00	0.00
Home Teams	0.00	0.00
Men's Ministry	0.00	0.00
Outreach / Missions	0.00	0.00
Production / Multimedia	1,500.00	6,000.00
Student's Ministry	0.00	0.00
Television Ministry	24,000.00	96,000.00
Women's Ministry	0.00	0.00
Total Legal / Professional & Lic. Fee	31,350.00	154,800.00
Marketing		
Children's Ministry		
Advertising	600.00	1,200.00
Air Time	0.00	0.00
Mailers	0.00	0.00
Children's Ministry - Other	0.00	0.00
Total Children's Ministry	600.00	1,200.00
Home Teams		
Advertising	0.00	1,500.00
Air Time	0.00	0.00
Mailers	0.00	4,000.00
Home Teams - Other	0.00	0.00
Total Home Teams	0.00	5,500.00

Bay Area Fellowship
Profit & Loss Budget Overview
September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Men's Ministry		
Advertising	0.00	1,200.00
Air Time	0.00	0.00
Mailers	0.00	0.00
Men's Ministry - Other	0.00	0.00
Total Men's Ministry	0.00	1,200.00
Production / Multimedia		
Advertising	0.00	29,000.00
Air Time	0.00	20,000.00
Mailers	0.00	30,000.00
Production / Multimedia - Other	0.00	5,000.00
Total Production / Multimedia	0.00	84,000.00
Student's Ministry		
Advertising	0.00	2,000.00
Air Time	0.00	0.00
Mailers	0.00	0.00
Student's Ministry - Other	0.00	0.00
Total Student's Ministry	0.00	2,000.00
Television Ministry		
Advertising	0.00	20,000.00
Airtime	81,000.00	324,000.00
Mailers	0.00	0.00
Television Ministry - Other	0.00	0.00
Total Television Ministry	81,000.00	344,000.00
Women's Ministry		
Advertising	0.00	8,000.00
Airtime	0.00	0.00
Mailer	0.00	0.00
Women's Ministry - Other	0.00	0.00
Total Women's Ministry	0.00	8,000.00
Total Marketing	81,600.00	445,900.00
Misc Expenses	37,500.00	150,000.00
Missions & Association Giving		
Outreach / Missions	24,000.00	96,000.00
Total Missions & Association Giving	24,000.00	96,000.00
Musical Artist Performance		
Production/Multimedia	25,500.00	102,000.00
Student's Ministry	7,500.00	30,000.00
Total Musical Artist Performance	33,000.00	132,000.00

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Bay Area Fellowship Profit & Loss Budget Overview September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Payroll Tax		
Personnel	24,999.00	99,996.00
Total Payroll Tax	24,999.00	99,996.00
Postage and Fed Ex		
Administration	8,250.00	33,000.00
Bookstore	150.00	600.00
Children's Ministry	150.00	600.00
Executive	150.00	600.00
Facilities	0.00	0.00
Home Teams	150.00	600.00
Men's Ministry	150.00	600.00
Outreach / Missions	300.00	1,200.00
Production /Multimedia	0.00	0.00
Student's Ministry	1,251.00	5,004.00
Television Ministry	2,250.00	9,000.00
Women's Ministry	150.00	2,500.00
Total Postage and Fed Ex	12,951.00	53,704.00
Printing		
Administration	10,500.00	42,000.00
Bookstore	0.00	0.00
Children's Ministry	600.00	2,400.00
Executive	0.00	0.00
Facilities	0.00	0.00
Home Teams	0.00	0.00
Men's Ministry	600.00	2,400.00
Outreach /Missions	3,000.00	17,000.00
Production / Multimedia	15,000.00	60,000.00
Student's Ministry	2,250.00	9,000.00
Television Ministry	0.00	0.00
Women's Ministry	600.00	12,000.00
Total Printing	32,550.00	144,800.00
Property Tax Expense		
Administration	200.00	800.00
Total Property Tax Expense	200.00	800.00

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Bay Area Fellowship Profit & Loss Budget Overview September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Resource & Subscriptions		
Administration	1,500.00	6,000.00
Bookstore	300.00	1,200.00
Children's Ministry	300.00	1,200.00
Executive	600.00	2,400.00
Facilities	0.00	0.00
Home Teams	0.00	0.00
Men's Ministry	0.00	0.00
Outreach/Missions	600.00	2,400.00
Production/Multimedia	450.00	1,800.00
Student's Ministry	300.00	1,200.00
Television Ministry	300.00	1,200.00
Women's Ministry	0.00	0.00
Total Resource & Subscriptions	4,350.00	17,400.00
Salaries and Housing		
Personnel	660,000.00	2,600,000.00
Total Salaries and Housing	660,000.00	2,600,000.00
Special Events /Camps & Rallies		
Administration	0.00	0.00
Bookstore	0.00	0.00
Children's Ministry	27,000.00	27,750.00
Executive	1,500.00	6,000.00
Facilities	0.00	0.00
Home Teams	0.00	0.00
Men's Ministry	0.00	1,200.00
Outreach / Missions	0.00	10,000.00
Production / Multimedia	0.00	0.00
Student's Ministry	25,000.00	30,500.00
Television Ministry	0.00	0.00
Women's Ministry	0.00	30,000.00
Total Special Events /Camps & Rallies	53,500.00	105,450.00
Staff / Volunteer Appreciation		
Administration	3,900.00	15,600.00
Bookstore	0.00	0.00
Children's Ministry	4,020.00	16,080.00
Executive	3,600.00	15,400.00
Facilities	750.00	3,000.00
Hometeams	0.00	1,000.00
Men's Ministry	0.00	1,000.00
Outreach / Missions	0.00	0.00
Production / MultiMedia	3,900.00	15,600.00
Student's Ministry	2,400.00	9,600.00

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Bay Area Fellowship Profit & Loss Budget Overview September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Television Ministry	0.00	0.00
Women's Ministry	0.00	1,000.00
Total Staff / Volunteer Appreciation	18,570.00	78,280.00
Stage Design		
Administration	0.00	0.00
Bookstore	0.00	0.00
Children's Ministry	600.00	2,400.00
Executive	0.00	0.00
Facilities	0.00	0.00
Home Team	0.00	0.00
Men's Ministry	0.00	0.00
Outreach/Missions	0.00	0.00
Production/Multimedia	7,500.00	30,000.00
Student's Ministry	600.00	2,400.00
Television Ministry	0.00	0.00
Women's Ministry	0.00	0.00
Total Stage Design	8,700.00	34,800.00
Supplies		
Administration	21,750.00	87,000.00
Bookstore	3,000.00	12,000.00
Children's Ministry	18,750.00	75,000.00
Executive	900.00	3,600.00
Facilities	11,850.00	47,400.00
Home Teams	150.00	600.00
Men's Ministry	150.00	600.00
Outreach/Missions	0.00	2,000.00
Production/Multimedia	12,750.00	51,000.00
Student's Ministry	5,250.00	21,000.00
Television Ministry	1,500.00	6,000.00
Women's Ministry	150.00	5,550.00
Total Supplies	76,200.00	311,750.00
Telecom / Internet		
Administration	12,000.00	48,000.00
Bookstore	0.00	0.00
Children's Ministry	0.00	0.00
Executive	0.00	0.00
Facilities	0.00	0.00
Home Teams	0.00	0.00
Men's Ministry	0.00	0.00
Outreach/Missions	0.00	0.00
Production/Multimedia	0.00	0.00
Student's Ministry	0.00	0.00

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Bay Area Fellowship Profit & Loss Budget Overview September 2009 through August 2010

	Jun - Aug 10	TOTAL Sep '09 - Aug 10
Television Ministry	0.00	0.00
Women's Ministry	0.00	0.00
Total Telecom / Internet	12,000.00	48,000.00
Travel Expenses		
Administration	0.00	2,400.00
Bookstore	0.00	0.00
Children's Ministry	0.00	1,500.00
Executive	0.00	4,600.00
Facilities	0.00	1,100.00
Home Teams	0.00	1,500.00
Men's Ministry	0.00	500.00
Outreach / Missions	0.00	0.00
Production/Multimedia	0.00	1,500.00
Student's Ministry	0.00	3,800.00
Television Ministry	0.00	2,500.00
Women's Ministry	0.00	500.00
Total Travel Expenses	0.00	19,900.00
Video / Web Production		
Administration	0.00	16,000.00
Bookstore	0.00	0.00
Children's Ministry	300.00	1,200.00
Executive	0.00	0.00
Facilities	0.00	0.00
Home Teams	0.00	0.00
Men's Ministry	150.00	600.00
Outreach/Missions	150.00	600.00
Production/Multimedia	1,500.00	6,000.00
Student's Ministry	300.00	1,200.00
Television Ministry	300.00	1,200.00
Women's Ministry	150.00	2,550.00
Total Video / Web Production	2,850.00	29,350.00
Water		
Facilities	4,800.00	19,200.00
Total Water	4,800.00	19,200.00
Worker's Comp		
Personnel	5,751.00	23,004.00
Total Worker's Comp	5,751.00	23,004.00
Total Expense	1,835,075.00	7,523,920.00
Net Income	-1,835,075.00	-7,523,920.00