

**2012 Annual Financial Report  
January 1, 2012 to December 31, 2012**

**Receipts**

Unrestricted (Tithes and Offerings)	\$408,616
Missions/Benevolence	\$65,652
Other (Event fees, Interest, Soda machine)	\$11,941
<i>Total Receipts</i>	\$486,209

**Expenditures**

Payroll (Salaries, FICA contributions, Insurance, Worker's comp.)	\$290,820
Business and Operations (Utilities, Condo Fee, Maint, Office Supplies)	\$80,034
Ministry Programs (Sunday School, Music, Men's, Women's, Students)	\$33,793
Missions and Benevolence	\$56,963
<i>Total Expenditures</i>	\$461,610

**Receipts over Expenditures**

\$24,599