

You Turn Ministries
Financial Report

TOTAL INCOME	\$369,847.77
General Offerings %	50.45%
Missions Offerings %	49.55%

Checking Accounts Bal 12/01/12 \$17,015.08

OPERATING INCOME	2012 December	2012 Jan thru Mar	2012 Apr. thru June	2012 July thru Sept.	2012 Oct. thru Dec.	2012 Yr. to Date	2012 % of Income	
Business Support	\$250.00	\$455.00	\$610.00	\$120.00	\$400.00	\$1,585.00	0.85%	
Church Support	\$6,144.00	\$4,855.11	\$4,096.00	\$4,992.33	\$8,985.00	\$22,928.44	12.29%	
Preaching Income	\$3,306.34	\$3,224.00	\$8,824.31	\$6,781.31	\$14,523.18	\$33,352.80	17.88%	
Individual Monthly Support	\$3,116.00	\$15,239.00	\$13,004.47	\$14,790.10	\$10,270.00	\$53,303.57	28.57%	
One Time Gifts	\$18,760.00	\$5,645.00	\$20,219.75	\$12,205.22	\$37,330.98	\$75,400.95	40.41%	
TOTAL GENERAL OFFERING	\$31,576.34	\$29,418.11	\$46,754.53	\$38,888.96	\$71,509.16	\$186,570.76	100.00%	

OPERATING EXPENSES							Budget Left	Annual Budget
Adm: Bank Fees	(\$4.38)	\$101.18	\$67.05	\$30.00	\$125.38	\$319.23	\$180.77	\$500.00
Adm: Computer/Accessories	\$0.00	\$53.24	\$1,416.13	\$0.00	\$0.00	\$1,469.37	-\$1,469.37	\$0.00
Adm: Credit Card Fees	\$56.14	\$69.24	\$216.87	\$123.99	\$228.63	\$694.87	-\$94.87	\$600.00
Adm: LCNB Loan/Interest Only	\$10.20	\$169.67	\$127.92	\$85.73	\$33.49	\$427.01	\$0.00	\$16,340.88
Adm: Legal & Accounting	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00	\$1,163.00	\$2,500.00
Adm: Marketing	\$0.00	\$2,024.81	\$0.00	\$0.00	\$3,420.91	\$5,445.72	\$554.28	\$6,000.00
Adm: Miscellaneous Expense	(\$65.00)	(\$35.00)	\$52.59	-\$255.00	(\$467.50)	(\$769.91)	\$1,019.91	\$250.00
Adm: Office Expenses	\$45.47	\$599.76	\$151.88	\$348.65	\$81.00	\$1,181.29	-\$181.29	\$1,000.00
Adm: Storage Facility	\$0.00	\$242.82	\$131.41	\$0.00	\$0.00	\$374.23	\$25.77	\$400.00
Adm: Telephone	\$297.47	\$1,628.52	\$403.08	\$1,181.22	\$1,220.01	\$4,432.83	\$567.17	\$5,000.00
Min: Benevolence/Gifts	\$560.00	\$0.00	\$120.00	\$3,263.04	\$560.00	\$3,943.04	\$0.00	\$0.00
Min: Expenses/Supplies	\$20.30	-\$109.30	\$169.90	-\$305.82	\$689.46	\$444.24	\$1,555.76	\$2,000.00
Min: Food	\$86.93	\$370.22	\$420.97	\$316.59	\$622.60	\$1,730.38	-\$230.38	\$1,500.00
Min: Lodging	\$0.00	\$361.10	\$247.92	\$246.31	\$328.22	\$1,183.55	-\$683.55	\$500.00
Min: Revival Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Min: Transportation	\$279.61	\$906.34	\$2,246.42	\$141.28	\$2,475.08	\$5,769.12	-\$2,269.12	\$3,500.00
Pay: Housing Allowance	\$1,476.92	\$5,169.22	\$4,430.76	\$5,169.22	\$4,430.76	\$19,199.96	\$0.04	\$19,200.00
Pay: Medical Insurance	\$462.01	\$1,383.15	\$1,383.15	\$1,383.15	\$1,384.11	\$5,533.56	-\$1,233.56	\$4,300.00
Pay: HSA Contribution	\$520.83	\$1,562.49	\$1,562.49	\$1,562.49	\$1,562.49	\$6,249.96	\$0.04	\$6,250.00
Pay: Salary	\$5,442.16	\$19,047.56	\$16,326.48	\$19,047.56	\$16,326.48	\$70,748.08	-\$0.08	\$70,748.00
TOTAL OPERATING EXPENSES	\$9,188.66	\$33,545.02	\$29,475.02	\$33,675.41	\$33,021.12	\$129,713.53	-\$1,095.48	\$140,588.88

DESIGNATED OFFERINGS	2012 December	2012 Jan thru Mar	2012 Apr. thru June	2012 July thru Sept.	2012 Oct thru Dec	2012 Yr. to Date		
Benevolence	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
Jesus Videos	\$350.14	\$1,000.00	\$7,175.05	\$2,339.71	\$2,140.14	\$12,654.90		
Dedza Orphanage	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,600.00	\$4,600.00		
Dominican Republic/Van for Franklin	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
Lighthouse Child Sponsorship	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00		
Lighthouse Project/Evangecubes	\$0.00	\$1,000.00	\$300.00	\$8,400.00	\$0.00	\$9,700.00		
Malawi North Brasswell	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,500.00		
Mission Trips	\$0.00	\$16,034.00	\$88,314.98	\$21,031.13	\$725.00	\$126,105.11		
Orphans	\$160.00	\$4,995.00	\$3,460.00	\$158.00	\$5,175.00	\$13,788.00		
S.W.A.P	\$10.00	\$0.00	\$3,999.00	\$400.00	\$115.00	\$4,514.00		
Giraffes & Paintings	\$1,040.00	\$1,252.50	\$595.00	\$2,745.00	\$3,272.50	\$7,865.00		
TOTAL DESIGNATED OFFERINGS	\$3,560.14	\$25,831.50	\$105,344.03	\$37,073.84	\$15,027.64	\$183,277.01		

MISSIONS & MISSION TRIPS EXP.							Budget Left	Annual Budget
Airline Ticket	\$0.00	\$3,606.49	\$2,728.22	\$3,245.60	\$0.00	\$9,580.31	-\$1,580.31	\$8,000.00
Ground Cost	\$0.00	\$5,366.90	\$2,462.18	\$161.00	\$0.00	\$7,990.08	\$709.92	\$8,700.00
Malawi Lighthouse - Orphans' Food	\$0.00	\$2,212.47	\$3,781.50	\$300.00	\$5,908.00	\$12,201.97	-\$2,841.97	\$9,360.00
Malawi Lighthouse-Native Missions	\$0.00	\$2,852.81	\$5,557.30	\$6,571.83	\$2,250.00	\$17,231.94	-\$14,231.94	\$3,000.00
Malawi Lighthouse - Jesus Films	\$0.00	\$1,758.76	\$6,870.72	\$1,954.72	\$3,397.12	\$13,981.32		
Malawi Lighthouse - Construction Needs	\$0.00	\$0.00	\$720.00	\$0.00	\$1,000.00	\$1,720.00		
Brasswell - Native Missions	\$0.00	\$250.01	\$250.00	\$500.00	\$496.40	\$1,496.41		
Dedza Orphanage	\$0.00	\$0.00	\$3,500.00	\$500.00	\$1,600.00	\$5,600.00		
Nathenge Orphanage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
Trip/Gr.Cost-others-Not part of budget	\$0.00	\$19,090.51	\$23,741.49	\$33,594.41	\$3,502.94	\$79,929.35		
Airline Tkts-others-Not part of budget	\$0.00	\$4,793.50	\$20,699.00	\$47,421.30	\$1,495.64	\$74,409.44		
TOTAL MISSION EXPENSES	\$0.00	\$39,931.45	\$70,310.41	\$94,248.86	\$20,150.10	\$224,640.82		

Principal paid on LCNB Loan	\$2,709.05	\$3,915.55	\$3,957.30	\$3,999.49	\$399.04	\$17,271.38		
Payroll Liabilities	\$370.08			(185.04)	(185.04)	\$0.00		

Checking Account Balance \$39,883.77

Year to Date Checking Account: \$39,883.77

Carryover Balance 01/01/2012
Checking Accounts \$41,661.73