

**Browns Bridge Community Church**  
**Run On 8/18/2010**  
**8 Months Ended 8/31/2010**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
Contributions	481,046	437,361	459,123	453,760	551,599	493,023	456,543	191,004	-	-	-	-	3,523,460
Income	481,046	437,361	459,123	453,760	551,599	493,023	456,543	191,004	-	-	-	-	3,523,460
Expenses													
Waumba Land													
Printing	135	201	-	1,633	-	-	-	370	-	-	-	-	2,339
Honorariums	708	317	1,333	1,546	400	-	715	633	-	-	-	-	5,652
Supplies	1,945	2,464	2,715	3,076	3,743	5,691	3,658	4,755	-	-	-	-	28,048
Volunteer Development	757	1,672	2,323	2,587	751	351	1,365	599	-	-	-	-	10,405
Leadership Development	-	-	-	-	771	-	-	-	-	-	-	-	771
Curriculum	-	103	-	-	73	153	531	-	-	-	-	-	860
Telephone/Cell	-	247	237	220	300	244	170	100	-	-	-	-	1,518
Mileage	17	-	-	-	-	19	-	-	-	-	-	-	36
Contract Labor	-	-	-	-	-	-	160	81	-	-	-	-	241
Staff Development	27	100	238	197	108	202	461	120	-	-	-	-	1,454
Staff Retreat	14	-	-	-	-	10	-	-	-	-	-	-	24
Baby Dedication	-	-	1,615	269	-	-	-	-	-	-	-	-	1,884
Resources	16	16	28	16	16	20	16	-	-	-	-	-	128
Contractual Childcare	330	220	660	636	300	-	-	63	-	-	-	-	2,209
Volunteer Screening	-	25	25	75	1,138	25	-	-	-	-	-	-	1,288
Total Waumba Land	3,948	5,367	9,174	10,256	7,600	6,714	7,075	6,722	-	-	-	-	56,857
Weekday Preschool													
Wages	5,173	6,263	6,177	9,294	6,688	6,301	6,066	-	-	-	-	-	45,963
Employer Expenses	389	473	466	701	505	463	475	-	-	-	-	-	3,473
Workers Compensation	69	69	69	69	69	69	69	-	-	-	-	-	483
Supplies	-	378	330	-	1,150	51	64	-	-	-	-	-	1,973
Leadership Development	-	-	-	-	187	-	150	191	-	-	-	-	528
Income	(2,532)	(2,874)	(1,571)	(2,508)	(3,464)	(3,136)	(3,325)	(393)	-	-	-	-	(19,800)
Special Events	-	-	-	-	-	-	83	-	-	-	-	-	83
Total Weekday Preschool	3,100	4,309	5,472	7,557	5,136	3,749	3,583	(202)	-	-	-	-	32,703
Upstreet Kids													
Printing	1,322	508	12	758	894	-	184	105	-	-	-	-	3,783
Honorariums	444	2,307	1,564	650	1,821	300	834	1,520	-	-	-	-	9,439
Supplies	2,529	3,404	4,673	4,162	4,716	1,859	2,091	825	-	-	-	-	24,260
Volunteer Development	8	1,700	45	3,105	1,741	1,373	897	940	-	-	-	-	9,808
Leadership Development	-	-	-	-	327	-	-	-	-	-	-	-	327
Mileage	-	21	-	-	-	-	-	-	-	-	-	-	21
Staff Development	-	35	130	102	885	167	584	230	-	-	-	-	2,134
Kid Venture	-	2,451	120	325	-	-	-	-	-	-	-	-	2,895
Family B'day Celebration	20	15	(15)	22	4,468	142	38	(14)	-	-	-	-	4,677
Summer Craze	-	-	-	150	2,059	3,579	2,321	-	-	-	-	-	8,110
Telephone/Cell	140	261	100	331	320	202	311	91	-	-	-	-	1,756
Volunteer Screening	-	-	-	-	-	2,275	-	-	-	-	-	-	2,275
Copier Rental	-	357	266	-	-	2,458	634	634	-	-	-	-	4,348

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Large Group Production	281	488	771	369	291	92	119	580	-	-	-	-	2,992
Total Upstreet Kids	4,744	11,546	7,666	9,974	17,522	12,447	8,013	4,912	-	-	-	-	76,825
<b>Kidstuff</b>													
Printing	-	377	29	12	-	-	-	66	-	-	-	-	485
Honorariums	2,690	2,817	3,340	2,828	2,940	2,767	-	-	-	-	-	-	17,380
Supplies	189	183	85	631	978	73	182	-	-	-	-	-	2,320
Volunteer Development	347	305	300	131	514	280	191	189	-	-	-	-	2,257
KS Take-Out	4,816	560	2,946	4,453	3,141	241	-	-	-	-	-	-	16,158
Volunteer Screening	-	-	75	-	-	50	50	-	-	-	-	-	175
Props & Costumes	429	227	138	755	385	126	290	-	-	-	-	-	2,351
Technical	961	124	294	882	780	735	50	298	-	-	-	-	4,125
Total Kidstuff	9,433	4,593	7,206	9,692	8,739	4,273	762	554	-	-	-	-	45,251
<b>Middle School</b>													
6th Grade Camp Net Expense	-	-	-	-	-	43	86	13	-	-	-	-	142
<b>WWW</b>													
WWW - Net Expense	-	1,000	5,750	619	-	-	-	-	-	-	-	-	7,369
Event Income	(584)	(2,045)	(1,962)	-	-	-	-	-	-	-	-	-	(4,591)
Total WWW	(584)	(1,045)	3,788	619	-	-	-	-	-	-	-	-	2,778
<b>Postage</b>													
Postage	-	-	-	63	-	-	-	-	-	-	-	-	63
Printing	-	-	165	380	-	314	-	-	-	-	-	-	858
Honorariums	6,400	5,348	6,287	6,945	4,416	5,885	6,578	3,106	-	-	-	-	44,964
Supplies	1,358	2,002	600	2,246	1,617	663	1,609	1,117	-	-	-	-	11,213
Attic Stage Design	-	338	5,933	(2,695)	26	-	96	-	-	-	-	-	3,698
Volunteer Development	1,113	946	572	1,102	1,612	574	656	557	-	-	-	-	7,132
Curriculum	3	-	39	-	-	-	-	100	-	-	-	-	142
Telephone/Cell	200	100	100	350	125	450	50	200	-	-	-	-	1,575
Mileage	45	119	131	74	259	43	25	142	-	-	-	-	837
Staff Development	461	617	1,471	435	493	285	633	447	-	-	-	-	4,841
Event Food	-	979	119	1,566	1,414	903	-	-	-	-	-	-	4,982
Total Middle School	8,996	9,404	19,205	11,085	9,962	9,158	9,732	5,683	-	-	-	-	83,224
<b>High School</b>													
WWW Net Expense	624	(6,515)	341	2,401	-	-	-	-	-	-	-	-	(3,150)
Camp Net Expense	-	-	-	-	-	18,790	30,213	(40,585)	-	-	-	-	8,418
Printing	39	-	-	-	159	-	-	-	-	-	-	-	199
Honorariums	5,271	3,937	7,521	5,411	3,416	4,691	3,601	2,475	-	-	-	-	36,324
Supplies	547	537	1,091	3,066	1,363	1,383	1,501	170	-	-	-	-	9,657
Volunteer Development	136	169	258	749	1,149	1,454	1,008	324	-	-	-	-	5,249
Telephone/Cell	75	91	166	166	268	166	216	432	-	-	-	-	1,579
Volunteer Screening	-	-	81	511	-	-	750	-	-	-	-	-	1,342
Mileage	430	92	-	130	230	608	1,135	-	-	-	-	-	2,625
Staff Development	339	563	282	578	1,624	734	1,208	-	-	-	-	-	5,327
Inside/Out Food/Drink	717	948	2,557	1,992	2,339	269	964	1,608	-	-	-	-	11,394
Attic Tech Supplies	486	-	1,781	3,931	-	465	252	170	-	-	-	-	7,085
Total High School	8,664	(178)	14,077	18,935	10,549	28,560	40,847	(35,405)	-	-	-	-	86,047
<b>Family Ministry Department</b>													
Strategic Service Awards													

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total Strategic Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Family Ministry Dept	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Family Ministry Division</b>	<b>38,884</b>	<b>35,040</b>	<b>62,800</b>	<b>67,500</b>	<b>59,507</b>	<b>64,901</b>	<b>70,013</b>	<b>(17,737)</b>	-	-	-	-	<b>380,907</b>
College													
Honorariums	-	-	725	-	-	-	-	200	-	-	-	-	925
Supplies	-	-	-	-	-	-	30	22	-	-	-	-	52
Volunteer Development	25	55	19	20	-	8	30	-	-	-	-	-	157
The Living Room	31	104	10	17	-	-	65	-	-	-	-	-	227
Event Food & Drink	-	-	-	54	-	63	377	-	-	-	-	-	494
Summer Sessions	-	-	-	-	-	-	123	-	-	-	-	-	123
<b>Total College</b>	<b>56</b>	<b>159</b>	<b>754</b>	<b>90</b>	<b>-</b>	<b>71</b>	<b>625</b>	<b>222</b>	-	-	-	-	<b>1,977</b>
Singles													
SLN													
Total SLN	-	-	-	-	-	-	-	-	-	-	-	-	-
Fusion													
Printing	-	261	-	-	173	65	-	-	-	-	-	-	499
Volunteer Development	138	(19)	54	48	110	-	75	-	-	-	-	-	405
Leadership Retreat	47	-	-	-	-	-	-	-	-	-	-	-	47
Activities	-	-	176	112	-	293	36	179	-	-	-	-	796
Programming	65	60	-	-	86	121	-	-	-	-	-	-	331
InFusion Honorariums	-	-	557	-	-	-	-	-	-	-	-	-	557
<b>Total Fusion</b>	<b>249</b>	<b>302</b>	<b>787</b>	<b>159</b>	<b>369</b>	<b>478</b>	<b>111</b>	<b>179</b>	-	-	-	-	<b>2,635</b>
Christmas Event													
Total Christmas Event	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	14	24	44	-	-	-	-	-	-	-	-	-	82
Volunteer Development	-	27	-	-	-	-	-	-	-	-	-	-	27
Mileage	62	66	68	99	64	22	96	-	-	-	-	-	476
Staff Development	49	51	46	33	45	4	215	18	-	-	-	-	460
Leadership Retreat	-	-	-	-	-	-	221	-	-	-	-	-	221
Activities	-	73	-	-	-	-	-	-	-	-	-	-	73
<b>Total Singles</b>	<b>374</b>	<b>542</b>	<b>945</b>	<b>291</b>	<b>477</b>	<b>504</b>	<b>643</b>	<b>197</b>	-	-	-	-	<b>3,974</b>
Ladies Link													
Volunteer Development	-	168	1,306	185	189	122	68	-	-	-	-	-	2,037
Curriculum	-	15	-	107	-	21	-	-	-	-	-	-	143
Telephone/Cell	-	190	-	170	100	-	200	-	-	-	-	-	660
Mileage	-	8	-	18	95	56	125	-	-	-	-	-	301
Staff Development	-	87	-	138	114	53	115	-	-	-	-	-	506
<b>Total Ladies Link</b>	<b>-</b>	<b>468</b>	<b>1,306</b>	<b>617</b>	<b>497</b>	<b>252</b>	<b>507</b>	-	-	-	-	-	<b>3,647</b>
Married Community Groups													
Postage	-	-	-	-	-	79	-	-	-	-	-	-	79
Supplies	46	-	6	45	-	-	4	-	-	-	-	-	101
Volunteer Development	178	252	5,439	274	100	325	230	170	-	-	-	-	6,969
Curriculum	-	-	-	-	-	6	-	-	-	-	-	-	6
Telephone/Cell	85	95	180	85	279	85	194	95	-	-	-	-	1,098

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Mileage	181	102	399	84	112	155	259	74	-	-	-	-	1,366
Staff Development	195	25	272	78	-	133	113	339	-	-	-	-	1,157
<b>Total Married Community Grps</b>	<b>686</b>	<b>474</b>	<b>6,297</b>	<b>567</b>	<b>491</b>	<b>783</b>	<b>800</b>	<b>678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,774</b>
<b>Group Life Administration</b>													
Postage	12	-	-	-	-	-	-	-	-	-	-	-	12
Supplies	4	142	102	324	47	56	21	12	-	-	-	-	708
Volunteer Development	13	-	-	54	25	-	30	-	-	-	-	-	122
Intersect Project	-	-	84	-	-	-	11	-	-	-	-	-	95
Telephone/Cell	130	130	130	130	105	130	130	-	-	-	-	-	885
Mileage	18	118	52	47	51	23	66	11	-	-	-	-	384
Staff Development	56	576	262	142	2,074	141	560	596	-	-	-	-	4,406
"Next" Environment	50	-	-	30	-	-	-	-	-	-	-	-	80
Childcare Reimbursement	7,702	12,100	9,348	8,730	8,958	1,673	6,052	2,449	-	-	-	-	57,012
<b>Total Group Life Administration</b>	<b>7,984</b>	<b>13,066</b>	<b>9,978</b>	<b>9,456</b>	<b>11,259</b>	<b>2,023</b>	<b>6,870</b>	<b>3,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,703</b>
<b>CG-College/Singles</b>													
Volunteer Development	42	73	586	-	57	99	18	40	-	-	-	-	915
Telephone/Cell	105	105	105	-	210	-	315	105	-	-	-	-	945
Mileage	-	25	13	10	22	16	26	7	-	-	-	-	117
Staff Development	-	-	6	-	19	-	28	24	-	-	-	-	77
<b>Total CG-College/Singles</b>	<b>147</b>	<b>203</b>	<b>709</b>	<b>10</b>	<b>308</b>	<b>114</b>	<b>386</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,053</b>
<b>Singles Assimilation</b>													
<b>Total Single Assimilation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Marrieds Assimilation</b>													
Printing	503	723	74	-	-	-	-	-	-	-	-	-	1,300
Honorariums	-	942	(727)	-	-	(215)	-	-	-	-	-	-	0
Supplies	48	61	4	35	5	9	-	-	-	-	-	-	162
Volunteer Development	459	6	355	-	40	136	-	67	-	-	-	-	1,064
Curriculum	202	6	138	-	-	-	271	-	-	-	-	-	617
Telephone/Cell	35	-	70	-	35	70	-	-	-	-	-	-	210
Mileage	-	15	-	-	-	-	-	10	-	-	-	-	25
Staff Development	-	-	184	196	5	13	-	-	-	-	-	-	398
Group Link	538	5,848	3,255	2,507	-	215	-	618	-	-	-	-	12,981
<b>Total Marrieds Assimilation</b>	<b>1,785</b>	<b>7,601</b>	<b>3,353</b>	<b>2,738</b>	<b>86</b>	<b>228</b>	<b>271</b>	<b>694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,756</b>
<b>Starting Point</b>													
Printing	-	-	78	-	26	850	-	-	-	-	-	-	954
Supplies	235	143	123	119	1,447	(594)	-	-	-	-	-	-	1,473
Volunteer Development	102	198	119	73	-	18	-	-	-	-	-	-	510
Curriculum	6	31	-	-	-	95	-	-	-	-	-	-	132
Mileage	90	81	38	61	-	31	20	11	-	-	-	-	332
Staff Development	-	-	-	-	-	6	-	-	-	-	-	-	6
Orientations	-	505	-	-	75	-	-	-	-	-	-	-	580
Rooms & Coffee	308	27	24	47	212	109	(322)	-	-	-	-	-	404
Engage-SP Leader Event	251	-	-	-	-	-	-	-	-	-	-	-	251
<b>Total Starting Point</b>	<b>992</b>	<b>985</b>	<b>382</b>	<b>300</b>	<b>1,760</b>	<b>515</b>	<b>(302)</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,642</b>
<b>Married Life</b>													
Christmas Traditions													

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total Christmas Traditions	-	-	-	-	-	-	-	-	-	-	-	-	-
MLL Event 3													
Total MLL Event 3	-	-	-	-	-	-	-	-	-	-	-	-	-
MLL Event 4													
Honorariums	807	-	-	-	-	-	-	-	-	-	-	-	807
Other Event Expense	418	-	-	-	-	-	-	-	-	-	-	-	418
Total MLL Event 4	1,226	-	-	-	-	-	-	-	-	-	-	-	1,226
MLL Event 1													
Total MLL Event 1	-	-	-	-	-	-	-	-	-	-	-	-	-
MLL Event 2													
Total MLL Event 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Married Living Room	229	624	366	267	-	-	-	-	-	-	-	-	1,487
Total Married Life	1,455	624	366	267	-	-	-	-	-	-	-	-	2,713
Membership Development													
Leadership Development	-	-	22	-	-	-	117	-	-	-	-	-	139
Telephone/Cell	50	-	100	-	-	130	50	-	-	-	-	-	330
Mileage	20	60	20	-	-	36	76	40	-	-	-	-	252
Resources	-	-	-	-	-	13	-	-	-	-	-	-	13
Baptism	-	11	-	-	-	4	-	21	-	-	-	-	36
Total Membership Dev.	70	71	142	-	-	183	243	61	-	-	-	-	769
Care Ministry													
Care Network													
Telephone/Cell	205	60	120	60	60	60	60	-	-	-	-	-	625
Mileage	124	38	68	101	51	23	95	-	-	-	-	-	498
Staff Development	26	-	-	-	-	-	-	-	-	-	-	-	26
Community Expense	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500
Funerals	400	-	-	-	-	-	-	-	-	-	-	-	400
Leadership Development	-	-	148	-	-	-	-	-	-	-	-	-	148
Staff Development	45	280	-	12	16	242	-	-	-	-	-	-	595
Care Ministry Resources	234	66	53	5	44	-	194	102	-	-	-	-	697
Total Care Network	1,034	444	389	177	170	3,825	349	102	-	-	-	-	6,490
Money Wise Team													
Income	(450)	-	-	-	-	-	-	(250)	-	-	-	-	(700)
Expense	1,400	576	-	-	-	1,386	1,568	-	-	-	-	-	4,929
Total Money Wise Team	950	576	-	-	-	1,386	1,568	(250)	-	-	-	-	4,229
Hope Ministry Team													
Printing	43	179	970	290	701	-	236	117	-	-	-	-	2,536
Volunteer Development	-	582	1,063	2,260	481	-	(60)	-	-	-	-	-	4,326
Total Hope Ministry Team	43	761	2,034	2,549	1,182	-	176	117	-	-	-	-	6,862
Oasis Team													
Volunteer Development	27	-	-	-	27	-	-	-	-	-	-	-	54
Income	(390)	(25)	30	-	-	-	(240)	-	-	-	-	-	(625)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Expense	53	72	-	64	865	102	33	-	-	-	-	-	1,188
Total Oasis Team	(310)	47	30	64	892	102	(207)	-	-	-	-	-	618
Counseling Referral Team													
Leadership Development	-	48	-	-	-	-	-	-	-	-	-	-	48
Referral Assistance	990	480	555	215	260	365	-	348	-	-	-	-	3,213
Total Counseling Referral Team	990	528	555	215	260	365	-	348	-	-	-	-	3,260
2 to 1													
Volunteer Development	63	-	366	-	-	-	-	-	-	-	-	-	429
Marriage Matters Retreat	-	-	-	-	-	-	111	-	-	-	-	-	111
Total 2 to 1	63	-	366	-	-	-	111	-	-	-	-	-	541
Area Care Team													
Total Area Care Team	-	-	-	-	-	-	-	-	-	-	-	-	-
Intimate Encounters													
Volunteer Development	40	-	67	-	27	-	6	-	-	-	-	-	140
Event Income	(550)	(50)	(25)	(300)	-	-	(100)	-	-	-	-	-	(1,025)
Rsrc/Mtrtl - Exp	197	15	21	-	121	5	595	-	-	-	-	-	955
Total Intimate Encounters	(313)	(35)	63	(300)	148	5	501	-	-	-	-	-	70
Basic Training													
Total Basic Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Care Ministry	2,457	2,320	3,437	2,706	2,653	5,683	2,498	316	-	-	-	-	22,069
<b>Total Group Life Division</b>	<b>16,007</b>	<b>26,511</b>	<b>27,670</b>	<b>17,041</b>	<b>17,530</b>	<b>10,355</b>	<b>12,541</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,078</b>
Worship													
Printing	1,260	1,478	2,145	2,415	2,905	1,285	2,889	932	-	-	-	-	15,310
Supplies	21	19	44	47	482	40	70	-	-	-	-	-	723
Creative-Sets	2,773	108	26	14,158	51	674	1,483	-	-	-	-	-	19,273
Volunteer Development	24	24	49	24	52	30	24	-	-	-	-	-	227
Leadership Development	635	1,145	318	633	959	690	915	325	-	-	-	-	5,620
Telephone/Cell	25	184	-	139	178	-	100	-	-	-	-	-	625
Mileage	180	419	235	-	368	-	180	-	-	-	-	-	1,382
Contract Labor	296	1,263	591	425	1,140	1,581	559	382	-	-	-	-	6,237
Departmental Equipment	-	655	-	-	-	-	231	-	-	-	-	-	886
Creative Block	4	1,627	742	1,862	1,237	176	1,564	1,167	-	-	-	-	8,378
Total Worship	5,218	6,922	4,149	19,703	7,372	4,477	8,015	2,805	-	-	-	-	58,661
Music													
Supplies	316	262	362	505	618	406	141	33	-	-	-	-	2,642
Volunteer Development	705	1,376	625	529	1,742	581	1,518	350	-	-	-	-	7,427
Leadership Development	-	-	-	-	320	-	91	-	-	-	-	-	411
Telephone/Cell	-	50	50	50	50	50	50	50	-	-	-	-	350
Mileage	-	-	-	13	-	20	-	-	-	-	-	-	33
Departmental Equipment	-	721	278	-	169	136	309	-	-	-	-	-	1,613
Labor	8,700	9,125	10,000	11,688	9,417	6,350	10,850	4,050	-	-	-	-	70,180
Total Music	9,721	11,534	11,316	12,784	12,316	7,543	12,960	4,483	-	-	-	-	82,656
Worship Service Production													

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Supplies	450	337	912	726	1,561	722	626	208	-	-	-	-	5,542
Volunteer Development	695	1,412	1,015	651	3,105	1,222	1,187	380	-	-	-	-	9,668
Leadership Development	572	959	178	217	782	72	218	50	-	-	-	-	3,047
Telephone/Cell	50	25	150	125	100	125	-	-	-	-	-	-	575
Mileage	113	63	-	82	-	65	-	172	-	-	-	-	493
Contract Labor	3,664	5,078	4,978	3,619	1,096	298	950	1,068	-	-	-	-	20,749
Departmental Equipment	2,230	674	2,727	774	211	211	3,676	355	-	-	-	-	10,859
Audio Equipment	864	2,011	1,050	496	513	1,404	384	-	-	-	-	-	6,722
Video Equipment	52	2,520	-	4,529	3,312	645	1,524	176	-	-	-	-	12,758
Lighting Equipment	175	2,114	1,383	2,863	1,819	348	(612)	-	-	-	-	-	8,091
Video Supplies	1,892	568	249	297	-	-	224	-	-	-	-	-	3,229
Lighting Supplies	-	4	861	500	-	-	177	-	-	-	-	-	1,542
Audio Supplies	53	249	-	348	372	198	104	-	-	-	-	-	1,324
Barco Maintenance	-	-	5,417	-	6,391	-	-	-	-	-	-	-	11,808
<b>Total Worship Service Production</b>	<b>10,811</b>	<b>16,013</b>	<b>18,919</b>	<b>15,227</b>	<b>19,261</b>	<b>5,310</b>	<b>8,458</b>	<b>2,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,406</b>
<b>Host Teams</b>													
Printing	363	-	-	-	-	-	-	-	-	-	-	-	363
Supplies	778	2,014	1,126	3,284	2,523	3,774	870	139	-	-	-	-	14,508
Volunteer Development	4,594	6,428	3,108	2,666	1,802	75	167	263	-	-	-	-	19,102
Leadership Development	68	33	-	-	75	177	-	25	-	-	-	-	378
Telephone/Cell	-	150	75	-	75	150	-	75	-	-	-	-	525
Mileage	-	204	82	-	102	214	-	112	-	-	-	-	714
Departmental Equipment	100	(180)	-	300	-	-	-	-	-	-	-	-	220
Communion	-	34	-	34	-	-	34	148	-	-	-	-	251
Traffic Control	6,150	5,220	5,197	5,984	5,945	4,100	4,100	1,106	-	-	-	-	37,802
<b>Total Host Teams</b>	<b>12,053</b>	<b>13,903</b>	<b>9,588</b>	<b>12,268</b>	<b>10,522</b>	<b>8,490</b>	<b>5,171</b>	<b>1,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,863</b>
<b>Total Service Prog. Division</b>	<b>37,802</b>	<b>48,371</b>	<b>43,972</b>	<b>59,982</b>	<b>49,471</b>	<b>25,819</b>	<b>34,604</b>	<b>11,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,587</b>
<b>Campus Director</b>													
Honorariums	-	-	-	-	100	-	-	75	-	-	-	-	175
Supplies	200	-	-	65	-	24	215	36	-	-	-	-	541
Volunteer Development	-	-	128	-	170	-	-	-	-	-	-	-	298
Leadership Development	340	391	436	365	752	114	15	13	-	-	-	-	2,426
Telephone/Cell	-	144	138	231	162	87	170	-	-	-	-	-	931
Mileage	-	-	-	-	-	-	342	-	-	-	-	-	342
Staff Development	151	45	382	552	71	140	448	-	-	-	-	-	1,788
Resources	-	-	-	6	-	-	-	-	-	-	-	-	6
Books & Subscriptions	-	49	-	10	-	-	42	-	-	-	-	-	101
Leadership Team Retreat	-	-	458	174	-	-	-	-	-	-	-	-	632
Special Projects	229	-	-	7,307	565	3,118	221	875	-	-	-	-	12,315
<b>Total Campus Director</b>	<b>920</b>	<b>628</b>	<b>1,542</b>	<b>8,710</b>	<b>1,819</b>	<b>3,483</b>	<b>1,453</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,555</b>
<b>Browns Bridge Church Missions Contribution</b>													
BCC Missions Contribution	33,432	33,432	33,432	33,432	33,432	33,432	33,432	-	-	-	-	-	234,024
<b>General &amp; Administrative Exp.</b>													
Postage	-	500	-	1,000	500	-	500	-	-	-	-	-	2,500
Printing	1,177	-	-	-	-	-	411	-	-	-	-	-	1,588
Supplies	815	4,953	(1,538)	1,694	1,519	701	809	157	-	-	-	-	9,110

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Volunteer Development	1,019	2,000	113	-	20	-	-	-	-	-	-	-	3,153
Leadership Development	770	388	409	246	1,600	444	578	648	-	-	-	-	5,082
Telephone/Cell	321	323	391	233	464	496	286	296	-	-	-	-	2,811
Mileage	139	438	219	258	230	393	109	69	-	-	-	-	1,853
Dues and Subscriptions	-	10	-	-	199	137	25	-	-	-	-	-	371
Office Equipment Contracts	703	769	769	769	769	860	135	-	-	-	-	-	4,775
Copier Charges	129	145	966	-	1,405	908	725	-	-	-	-	-	4,278
Coke Allocation	-	-	-	-	-	-	-	1,652	-	-	-	-	1,652
Browns Bridge NPM Allocation	97,600	97,600	97,600	97,600	97,600	97,600	97,600	-	-	-	-	-	683,200
<b>Total General &amp; Admin Expense</b>	<b>102,672</b>	<b>107,126</b>	<b>98,929</b>	<b>101,799</b>	<b>104,307</b>	<b>101,540</b>	<b>101,178</b>	<b>2,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,372</b>
<b>Salaries &amp; Benefits</b>													
Wages	164,804	168,561	168,430	251,320	168,355	169,646	172,017	-	-	-	-	-	1,263,133
Employer Expenses	7,385	7,518	7,517	11,246	7,496	7,571	7,661	-	-	-	-	-	56,394
Workers' Compensation	1,019	1,019	1,019	1,019	1,019	1,019	1,019	-	-	-	-	-	7,133
Group Medical Insurance	27,099	27,347	27,438	29,226	31,058	29,368	30,355	-	-	-	-	-	201,891
Disability Insurance	(323)	219	230	80	210	206	202	-	-	-	-	-	824
403(b) Matching	6,007	6,024	6,029	8,735	5,846	5,929	6,033	-	-	-	-	-	44,603
<b>Total Salaries &amp; Benefits</b>	<b>205,991</b>	<b>210,687</b>	<b>210,663</b>	<b>301,626</b>	<b>213,984</b>	<b>213,739</b>	<b>217,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,573,978</b>
<b>Facilities</b>													
Supplies	2,025	1,110	1,452	867	1,562	1,713	691	123	-	-	-	-	9,544
Janitorial Supplies	1,996	1,306	-	1,366	3,211	836	-	-	-	-	-	-	8,714
Leadership Development	3	45	14	62	51	249	105	11	-	-	-	-	540
Contract Labor	265	355	410	55	230	100	1,438	143	-	-	-	-	2,995
Facility Rental	8,333	8,333	8,858	8,333	8,333	8,333	8,333	-	-	-	-	-	58,858
Vehicles	93	-	358	-	1,065	-	-	493	-	-	-	-	2,009
Signage	-	-	-	-	-	-	-	104	-	-	-	-	104
Locks/keys	-	-	-	-	305	-	-	-	-	-	-	-	305
Security	7,135	7,135	7,135	1,239	13,032	7,135	7,642	384	-	-	-	-	50,839
Repairs	-	-	-	739	475	-	-	-	-	-	-	-	1,214
Electrical Work	851	1,576	-	1,430	-	510	1,895	2,595	-	-	-	-	8,857
Telephone/Cell	68	240	170	307	408	68	237	169	-	-	-	-	1,666
Gas	-	6,919	6,837	4,124	1,257	1,408	708	-	-	-	-	-	21,253
Electricity	-	8,764	8,165	7,699	8,720	8,368	11,511	14,624	-	-	-	-	67,851
Water	555	591	-	-	614	1,543	742	833	-	-	-	-	4,877
Waste Control	694	247	879	728	1,456	-	728	728	-	-	-	-	5,458
Cleaning and Set up	12,000	12,330	12,675	12,000	12,000	12,000	12,375	-	-	-	-	-	85,380
Pest Control	147	-	147	147	447	147	-	147	-	-	-	-	1,181
Landscaping	5,069	5,400	850	4,950	17,781	19	5,263	5,808	-	-	-	-	45,139
HVAC	5,704	2,433	2,433	2,433	-	195	-	2,625	-	-	-	-	15,823
Windows	-	-	150	-	943	-	-	-	-	-	-	-	1,093
Painting	-	620	-	720	392	-	127	1,711	-	-	-	-	3,570
Elevator Maintenance	453	-	227	227	227	376	227	227	-	-	-	-	1,962
Carpentry	-	2,800	-	-	-	-	-	-	-	-	-	-	2,800
Carpet/Tile	-	785	276	-	-	-	-	-	-	-	-	-	1,061
In/Ex Sysems	-	-	-	-	21	-	-	-	-	-	-	-	21
<b>Total Facilities</b>	<b>45,391</b>	<b>60,989</b>	<b>51,035</b>	<b>47,426</b>	<b>72,529</b>	<b>43,001</b>	<b>52,023</b>	<b>30,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,115</b>
<b>Information Technology</b>													
Leadership Development	58	6	-	46	16	-	17	349	-	-	-	-	492
Equipment Peripherals and Repa	45	1,341	75	129	979	429	98	362	-	-	-	-	3,458

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
IT Training	-	-	-	12	-	-	-	-	-	-	-	-	12
Total Information Technology	103	1,347	75	187	994	429	116	711	-	-	-	-	3,962
Capital Expense													
10ADM-Copier	-	-	15,784	-	-	-	3,210	-	-	-	-	-	18,994
10SPD-16 Addtnl Audio Channels	-	26,282	-	-	-	-	-	-	-	-	-	-	26,282
Total Capital Expense	-	26,282	15,784	-	-	-	3,210	-	-	-	-	-	45,275
Total Expenses	481,202	550,414	545,900	637,703	553,574	496,698	525,857	34,505	-	-	-	-	3,825,852
Operating Profit	(156)	(113,052)	(86,777)	(183,943)	(1,974)	(3,675)	(69,314)	156,499	-	-	-	-	(302,392)
Net Profit / Loss	(156)	(113,052)	(86,777)	(183,943)	(1,974)	(3,675)	(69,314)	156,499	-	-	-	-	(302,392)