

Central Area Christian Church (DOC) in the SW
Balance Sheet

As of December 31, 2014

Accrual Basis

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1060 · FFB Checking 4012607801	72,087.38
1120 · FFB Savings 4012607820	31,138.37
Total Checking/Savings	<u>103,225.75</u>
Total Current Assets	103,225.75
Other Assets	
3199 · Christian Church Foundation	
3200 · CCF (CA) 55000750401	39,864.32
3210 · CCR (CCRF) 55001067402	5,983.51
Total 3199 · Christian Church Foundation	<u>45,847.83</u>
Total Other Assets	<u>45,847.83</u>
TOTAL ASSETS	<u>149,073.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2450 · Accounts Payable	200.81
Total Accounts Payable	<u>200.81</u>
Total Current Liabilities	<u>200.81</u>
Total Liabilities	200.81
Equity	
32000 · Fund Balance	157,878.52
Net Income	-9,005.75
Total Equity	<u>148,872.77</u>
TOTAL LIABILITIES & EQUITY	<u>149,073.58</u>

Central Area Christian Church (DOC) in the SW
Profit & Loss - Actual vs. Budget
January through December 2014

Accrual Basis

	Jan - Dec 14	Budget
Income		
Area Church Giving		
4601 · Abilene, BHCC	1,200.00	
4602 · Abilene, FCC	11,668.93	
4603 · Albany, FCC	2,400.00	
4605 · Ballinger, FCC	500.00	
4609 · Breckenridge, FCC	1,500.00	
4613 · Coleman UC&P	183.84	
4617 · Eastland, FCC	2,600.00	
4627 · Mertzon, FCC	100.00	
4628 · Midland, FCC	6,180.00	
4629 · Midland, MCC	2,000.00	
4631 · Nocona, CCC	500.00	
4637 · San Angelo, CHCC	420.58	
4639 · San Angelo, FCC	2,730.00	
4644 · Stephenville, FCC	300.00	
4654 · Abilene, WCC	625.00	
4699 · Area Church Giving	0.00	36,000.00
	32,908.35	36,000.00
Total Area Church Giving		
Area Assembly Income		
4720 · Area Assembly Income	388.00	1,000.00
	388.00	1,000.00
Total Area Assembly Income		
Camps & Conferences Income		
4689 · Grand Beginnings Camp	5,775.00	7,000.00
4691 · JYF Camp	8,489.50	6,500.00
4692 · Chi Rho Camp	0.00	7,000.00
4693 · 8th Grade Youth Conference	775.00	9,500.00
4694 · CYF Conference	27,733.13	20,000.00
	42,772.63	50,000.00
Total Camps & Conferences Income		
Christian Education Income		
4727 · Leadership Development	0.00	0.00
	0.00	0.00
Total Christian Education Income		
Constituency Groups Income		
4642 · Minister's Retreat	0.00	0.00
4710 · Disciple's Men	820.00	1,200.00
4711 · Disciple's Women	4,114.00	7,200.00
	4,934.00	8,400.00
Total Constituency Groups Income		
Covenant Youth Committee Income		
4651 · Leadership Seminar	0.00	3,000.00
	0.00	3,000.00
Total Covenant Youth Committee Income		
Other Income		
4673 · Giving to Central Area	0.00	0.00
4680 · Interest Received	1,912.83	1,500.00
4685 · Graham Endowment	1,069.86	1,000.00
4686 · Comanche CCC Income	585.67	500.00
4688 · Electra Income	3,000.00	3,600.00
4696 · Unrealized Gain (Loss) CCF	-194.96	0.00
	6,373.40	6,600.00
Total Other Income		

Central Area Christian Church (DOC) in the SW
Profit & Loss - Actual vs. Budget
January through December 2014

Accrual Basis

	Jan - Dec 14	Budget
Restricted Funds Income		
4801 · Todd Hall Fund Income	0.00	1,500.00
4802 · Reconciliation Income	4,507.37	2,500.00
4803 · Pentecost Income	-278.34	2,500.00
Total Restricted Funds Income	<u>4,229.03</u>	<u>6,500.00</u>
Retreats & Rallies Income		
4701 · JYF Rally	1,412.50	2,000.00
4702 · Chi Rho Fall Rally	0.00	3,500.00
4703 · Chi Rho Spring Rally	2,087.50	5,500.00
4704 · CYF Fall Rally	8,077.00	5,500.00
4705 · CYF Mid-Winter Rally	5,867.35	5,500.00
4706 · CYF Spring Rally	6,138.50	6,000.00
Total Retreats & Rallies Income	<u>23,582.85</u>	<u>28,000.00</u>
Special Offerings		
3170 · Bean Month	0.00	1,000.00
4660 · DMF/Regional Support	4,527.40	5,000.00
Total Special Offerings	<u>4,527.40</u>	<u>6,000.00</u>
Total Income	<u>119,715.66</u>	<u>145,500.00</u>
Expense		
Administrative Personnel		
5831 · Administrative Assistant Salary	1,000.00	2,400.00
Total Administrative Personnel	<u>1,000.00</u>	<u>2,400.00</u>
Area Assembly Expenses		
5849 · Area Council Expense	0.00	500.00
5850 · Area Assembly Expense	600.00	1,000.00
Total Area Assembly Expenses	<u>600.00</u>	<u>1,500.00</u>
Area Minister		
5811 · Area Minister Salary	6,845.15	16,428.34
5812 · Area Minister Housing	3,854.15	9,250.00
5814 · Area Minister Pension	1,370.70	3,289.66
5815 · Area Minister Health Insurance	2,686.50	6,032.00
5827 · Professional/Travel Expense	2,833.04	15,000.00
Total Area Minister	<u>17,589.54</u>	<u>50,000.00</u>
Youth Minister		
5800 · Youth Minister Salary	4,000.00	9,600.00
Total Youth Minister	<u>4,000.00</u>	<u>9,600.00</u>
Camps & Conferences Expenses		
5910 · Grand Beginnings Camp Expense	4,087.99	6,650.00
5911 · JYF Camp Expense	7,295.91	6,175.00
5912 · Chi Rho Camp Expense	0.00	6,650.00
5913 · 8th Grade Youth Conference	775.00	9,025.00
5914 · CYF Conference	24,140.26	19,000.00
Total Camps & Conferences Expenses	<u>36,299.16</u>	<u>47,500.00</u>
Christian Education Expenses		
5855 · Leadership Development	0.00	1,000.00
Total Christian Education Expenses	<u>0.00</u>	<u>1,000.00</u>

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Profit & Loss - Actual vs. Budget
January through December 2014

Accrual Basis

	Jan - Dec 14	Budget
Committee on the Ministry		
5891 · CAST	0.00	200.00
Total Committee on the Ministry	0.00	200.00
Constituency Groups Expenses		
5946 · Disciple's Men	1,037.50	1,140.00
5947 · Disciple's Women	4,637.12	6,840.00
Total Constituency Groups Expenses	5,674.62	7,980.00
Covenant Youth Committee Exp		
5852 · CYC Meetings & Supplies	743.58	
5930 · Leadership Seminar	0.00	3,000.00
Total Covenant Youth Committee Exp	743.58	3,000.00
Office Expenses		
5835 · Worker's Comp/Liability Ins	1,530.93	1,500.00
5837 · Computer Software & Supplies	0.00	0.00
5841 · Telephone	-69.91	200.00
5842 · Postage	95.00	200.00
5843 · Equipment & Maintenance	0.00	0.00
5844 · Supplies	80.00	0.00
5846 · Accounting & Finance Expense	3,000.00	3,000.00
5851 · Website Access Fee	0.00	0.00
5960 · Miscellaneous & Contingency	0.00	150.00
Total Office Expenses	4,636.02	5,050.00
Restricted Funds Expenses		
6202 · Reconciliation Fund Expense	850.00	2,500.00
6203 · Todd Hall Fund Expense	0.00	1,250.00
6204 · Pentecost Expense	0.00	2,500.00
6206 · Bean Month Fund Expense	0.00	1,000.00
6209 · LBCR (1/2 Int from Endowment)	801.81	700.00
Total Restricted Funds Expenses	1,651.81	7,950.00
Retreats & Rallies Expenses		
5921 · JYF Rally	1,330.00	1,900.00
5923 · Chi Rho Fall Rally	0.00	3,325.00
5924 · Chi Rho Spring Rally	2,007.14	5,225.00
5925 · CYF Fall Rally	7,077.15	5,225.00
5926 · CYF Mid-Winter Rally	5,646.68	5,225.00
5927 · CYF Spring Rally	5,253.52	5,700.00
Total Retreats & Rallies Expenses	21,314.49	26,600.00
5998 · Mission West Support	34,766.66	
5999 · Mission West Expenses	445.53	0.00
Total Expense	128,721.41	162,780.00
Net Income	-9,005.75	-17,280.00

Central Area Christian Church (DOC) in the SW

Balance Sheet

As of September 30, 2015

Accrual Basis

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1060 · FFB Checking 4012607801	62,970.83
1120 · FFB Savings 4012607820	35,579.17
Total Checking/Savings	<u>98,550.00</u>
Total Current Assets	98,550.00
Other Assets	
3199 · Christian Church Foundation	
3200 · CCF (CA) 55000750401	39,525.34
3210 · CCR (CCRF) 55001067402	6,087.10
Total 3199 · Christian Church Foundation	<u>45,612.44</u>
Total Other Assets	<u>45,612.44</u>
TOTAL ASSETS	<u><u>144,162.44</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	148,872.77
Net Income	-4,710.33
Total Equity	<u>144,162.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,162.44</u></u>

BALANCE SHEET - FOOTNOTE

CENTRAL AREA

SAVINGS
DESIGNATED

1120 - FFB Savings

9/30/2015

Pentecost Offerings	20,557.93	Restricted
Reconciliation Offerings	13,790.43	Restricted
Vehicle Sale (remainder)	1,200.00	Non-Restricted
Interest Earned	<u>30.81</u>	Non-Restricted
TOTAL	<u><u>35,579.17</u></u>	

Included in Checking

#4012607801

CYAC Youth

396.60 Restricted

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Accrual Basis

	Jan - Sep 15	Budget
Income		
Area Church Giving		
4601 · Abilene, BHCC	900.00	
4602 · Abilene, FCC	9,847.59	
4603 · Albany, FCC	1,200.00	
4605 · Ballinger, FCC	500.00	
4606 · Big Spring, FCC	300.00	
4609 · Breckenridge, FCC	1,125.00	
4610 · Brownwood, FCC	2,454.42	
4613 · Coleman UC&P	200.19	
4617 · Eastland, FCC	1,600.00	
4628 · Midland, FCC	4,635.00	
4629 · Midland, MCC	1,000.00	
4637 · San Angelo, CHCC	47.43	
4639 · San Angelo, FCC	3,122.00	
4654 · Abilene, WCC	1,250.00	
4699 · Area Church Giving	0.00	36,000.00
Total Area Church Giving	28,181.63	36,000.00
Area Assembly Income		
4720 · Area Assembly Income	0.00	400.00
Total Area Assembly Income	0.00	400.00
Camps & Conferences Income		
4689 · Grand Beginnings Camp	6,905.00	5,000.00
4691 · JYF Camp	12,145.00	8,850.00
4692 · Chi Rho Camp	0.00	0.00
4693 · 8th Grade Youth Conference	0.00	0.00
4694 · CYF Conference	17,040.00	19,800.00
Total Camps & Conferences Income	36,090.00	33,650.00
Christian Education Income		
4727 · Leadership Development	0.00	3,000.00
Total Christian Education Income	0.00	3,000.00
Constituency Groups Income		
4710 · Disciple's Men	0.00	1,000.00
4711 · Disciple's Women	6,265.50	6,000.00
Total Constituency Groups Income	6,265.50	7,000.00
Covenant Youth Committee Income		
4651 · Leadership Seminar	0.00	3,000.00
Total Covenant Youth Committee Income	0.00	3,000.00
Other Income		
4680 · Interest Received	969.53	1,300.00
4685 · Graham Endowment	1,088.16	1,000.00
4686 · Comanche CCC Income	0.00	600.00
4688 · Electra Income	1,900.00	3,600.00
4696 · Unrealized Gain (Loss) CCF	-773.38	0.00
Total Other Income	3,184.31	6,500.00
Restricted Funds Income		
4801 · Todd Hall Fund Income	0.00	1,000.00
4802 · Reconciliation Income	1,918.16	2,500.00
4803 · Pentecost Income	2,517.59	2,500.00
Total Restricted Funds Income	4,435.75	6,000.00

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Accrual Basis

	Jan - Sep 15	Budget
Retreats & Rallies Income		
4701 · JYF Rally	0.00	2,250.00
4702 · Chi Rho Fall Rally	0.00	3,150.00
4703 · Chi Rho Spring Rally	0.00	3,150.00
4704 · CYF Fall Rally	0.00	3,150.00
4705 · CYF Mid-Winter Rally	0.00	0.00
4706 · CYF Spring Rally	11,224.00	3,150.00
Total Retreats & Rallies Income	11,224.00	14,850.00
Special Offerings		
4660 · DMF/Regional Support	3,246.77	3,500.00
Total Special Offerings	3,246.77	3,500.00
Total Income	92,627.96	113,900.00
Expense		
Area Assembly Expenses		
5849 · Area Council Expense	0.00	500.00
5850 · Area Assembly Expense	0.00	400.00
Total Area Assembly Expenses	0.00	900.00
Camps & Conferences Expenses		
5910 · Grand Beginnings Camp Expense	5,337.75	5,000.00
5911 · JYF Camp Expense	8,629.92	8,850.00
5912 · Chi Rho Camp Expense	0.00	0.00
5913 · 8th Grade Youth Conference	0.00	0.00
5914 · CYF Conference	18,176.33	19,800.00
Total Camps & Conferences Expenses	32,144.00	33,650.00
Christian Education Expenses		
5855 · Leadership Development	0.00	3,000.00
Total Christian Education Expenses	0.00	3,000.00
Committee on the Ministry		
5891 · CAST	0.00	200.00
Total Committee on the Ministry	0.00	200.00
Constituency Groups Expenses		
5946 · Disciple's Men	0.00	950.00
5947 · Disciple's Women	4,767.80	5,700.00
Total Constituency Groups Expenses	4,767.80	6,650.00
Covenant Youth Committee Exp		
5852 · CYC Meetings & Supplies	0.00	1,000.00
5930 · Leadership Seminar	0.00	3,000.00
Total Covenant Youth Committee Exp	0.00	4,000.00
Office Expenses		
5835 · Worker's Comp/Liability Ins	1,152.15	1,200.00
5842 · Postage	0.00	100.00
5843 · Equipment & Maintenance	2,000.00	2,000.00
5844 · Supplies	10.00	0.00
5846 · Accounting & Finance Expense	2,250.00	3,000.00
5960 · Miscellaneous & Contingency	0.00	150.00
Total Office Expenses	5,412.15	6,450.00

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Accrual Basis

	Jan - Sep 15	Budget
Restricted Funds Expenses		
6202 · Reconciliation Fund Expense	0.00	2,500.00
6203 · Todd Hall Fund Expense	0.00	1,000.00
6204 · Pentecost Expense	0.00	2,500.00
6209 · LBCR (1/2 Int from Endowment)	400.83	700.00
Total Restricted Funds Expenses	400.83	6,700.00
Retreats & Rallies Expenses		
5921 · JYF Rally	0.00	2,250.00
5923 · Chi Rho Fall Rally	0.00	3,150.00
5924 · Chi Rho Spring Rally	0.00	3,150.00
5925 · CYF Fall Rally	0.00	3,150.00
5926 · CYF Mid-Winter Rally	0.00	0.00
5927 · CYF Spring Rally	9,878.52	3,150.00
Total Retreats & Rallies Expenses	9,878.52	14,850.00
5998 · Mission West Support	44,699.99	59,600.00
5999 · Mission West Expenses	35.00	400.00
Total Expense	97,338.29	136,400.00
Net Income	-4,710.33	-22,500.00