

Providence Church Summarized Financial Statement for January 1, 2011 to September 30, 2011

	Actual	Budget
Total Income		
Tithes and Offerings	806,472	781,086
Jefferson City Campus	53,980	61,275
 Total 2011 budgeted giving for operating expenses		 1,113,086

Ministry Expenses	Actual	Budget
Administration	28,730	22,221
Facilities*	182,105	181,611
Ministries	41,504	53,883
Children	13,853	19,530
Students	17,547	21,528
Personnel	456,484	472,509
 Subtotal	 740,223	 771,282
Jefferson City Campus	41,802	58,797

Current Debt on Facilities 2,372,067

*does not include mortgage principle

Category Description

Administration | equipment, office supplies, computers & software, postage, accounting consultation, banking fees, etc.

Facilities | mortgage, utilities, insurance, maintenance, expansion, cleaning & paper supplies, etc.

Ministries | GAP, LifeGroups, Assimilation, missions, benevolence, Mens & Womens, Worship & Environments etc.

Children, & Students | expenses for programming

Personnel | salaries, expenses, insurance, labor costs, etc.

