

The Livingroom Church

Adairsville North Foursquare Simple Church Network
Fiscal Year 2011 Finance Report

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For more information, questions, concerns, or comments
Please call 678.767.2062

General Fund	1st Qtr 2011	2nd qtr 2011	3rd Qtr 2011	4th Qtr 2011	2011 Balance
General Fund Income					
- Tithes	\$603.59	\$965.05	\$1,168.99	\$1,138.27	
Total Income	\$603.59	\$965.05	\$1,168.99	\$1,138.27	\$3,875.90
General Fund Expenses					
- Preliminary Expenses					
- - ICFG Extension Tithes	\$60.36	\$96.50	\$116.89	\$113.83	\$387.58
- - Insurance	\$334.40	\$440.00	\$285.45	\$360.90	\$1,420.75
- - Other Overhead Cost			\$140.00	\$35.00	\$175.00
- Total Preliminary Expenses	\$394.76	\$536.50	\$542.34	\$509.73	\$1,983.33
- Remaining Available Income	\$208.83	\$428.55	\$626.65	\$628.54	\$1,892.57
- Remaining Available Income: Will Be Allocated To The Following:					
- - Foursquare Missions International - 10%	\$20.88	\$42.86	\$62.67	\$62.86	\$189.27
- - N. Bartow County Community Shelter - 20%	\$41.76	\$85.70	\$125.33	\$125.71	\$378.50
- - Hands & Feet Ministry - 25%	\$52.22	\$107.14	\$156.66	\$157.13	\$473.15
- - Seasons of Random Kindness - 25%	\$52.21	\$107.13	\$156.67	\$157.13	\$473.14
- - Missions Project - 10%	\$20.88	\$42.86	\$62.66	\$62.86	\$189.26
- - Discretionary Fund - 10%	\$20.88	\$42.86	\$62.66	\$62.85	\$189.25
Total Allocated Funds: This Amount Should Match The Remaining Available Income Amount	\$208.83	\$428.55	\$626.65	\$628.54	\$1,892.57
General Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Allocated Funds	2010 Balance	1st Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011	2011 Balance
Missions Project Fund Income						
- - From Tithes		\$20.88	\$42.86	\$62.66	\$62.86	\$189.26
- - Other Missions Offerings				\$258.64		\$258.64
Missions Project Fund Expenses						
					-\$200.00	-\$200.00
Missions Project Fund income - Expenses	\$12.10	\$20.88	\$42.86	\$321.30	-\$137.14	\$260.00
Allocated Funds						
SORK Fund Income						
- - From Tithes		\$52.21	\$107.13	\$156.67	\$157.13	\$473.14
- - Designated Funds		\$0.00	\$0.00	\$0.00	\$178.50	\$178.50
Sork Fund Expenses		\$0.00	\$0.00	\$0.00	-\$600.00	-\$600.00
SORK Fund Income - Expenses	\$30.24	\$0.00	\$0.00	\$0.00	-\$370.75	\$81.88
Discretionary Fund Income						
- - From Tithes		\$20.88	\$42.86	\$62.66	\$62.85	\$189.25
- - Reimbursement		\$415.00	\$60.00	\$0.00	\$535.00	\$1,010.00
- - Designated Funds		\$1,339.00	\$70.00	\$0.00	\$438.65	\$1,847.65
Discretionary Fund Expenses						
- - Designated Funds		-\$1,339.00	-\$70.00	\$0.00	-\$50.00	-\$1,459.00
- - Marriage Counseling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- - Church Dinners		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- - Church Trip		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- - To Be Reimbursed		-\$200.00	-\$315.00	-\$499.00	-\$230.00	-\$1,244.00
Discretionary Fund Income - Expenses	-\$214.97	\$235.88	-\$212.14	-\$436.34	\$756.50	\$128.93