

FCF Financial Statement for April 2010

Balance on April 1st, 2010 \$18,870.53

Income

General tithes/offerings	\$1,800.00
Liquidation of ministry house ¹	\$515.00
Other sources	\$0.00
Total	\$2,315.00

One Time Expenses

Portable baptistry purchase	\$2,933.00
Food for Outreach	\$44.29
Copies of Free at Last	\$36.87
Additions to Church Library	\$120.88
Chicago Hillsong United trip	\$213.06
Total	\$3,348.10

On-going Monthly Expenses (commitment duration)

1-800 number (can cancel anytime)	\$2.43
web-site (can cancel anytime)	\$0.00
Total	\$2.43

Total Expenses \$3,350.53

End of Month Balance \$17,835.00

Change Since Last Month -\$1,035.53

Future Potential Expenses²

June/July Mission trip to Nepal	\$5,000.00
Total	\$5,000.00

Notes:

¹Liquidating the ministry house included selling 2 laundry machines, 1 dryer, one stove, 6 window AC Units, 1 bunk bed, 1 twin bed, and 2 dressers.

²All amounts are estimates. All expenses obligating over 10% of the church finances for 12 months are subject to the approval of the church membership. As of this month the approval amount is \$1,800.00

FCF Currently pays no salaries and as of this report has no plans in progress to pay anyone a salary.

All FCF finances are kept in a small business checking account at KeyBank.

For questions or comments about FCF finances contact Brad at brad@cincinnati-freedom.org.