

**Freedom Christian Fellowship**  
**Statement of Financial Income and Expense**  
July 1 through September 28, 2010

	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>TOTAL</u>	
<b>Income</b>					
Tithes/Offerings	4,188.99	1,813.20	1,920.01	7,922.20	
<b>Total Income</b>	<u>4,188.99</u>	<u>1,813.20</u>	<u>1,920.01</u>	<u>7,922.20</u>	
<b>Gross Profit</b>	4,188.99	1,813.20	1,920.01	7,922.20	
<b>Expense</b>					
<b>Computer and Internet Expenses</b>					
Equipment	169.99	0.00	0.00	169.99	Computer Monitor
Website costs	0.00	0.00	61.05	61.05	
<b>Total Computer and Internet Expenses</b>	<u>169.99</u>	<u>0.00</u>	<u>61.05</u>	<u>231.04</u>	
<b>Conferences and Meetings</b>					
Conference Attendance Fees	0.00	221.75	65.00	286.75	Acton, Steve Thompson
Conference Travel	0.00	1,161.80	160.17	1,321.97	Airfare to NJ & Car Rental for Acton
Offerings at Conferences	0.00	50.00	0.00	50.00	
Teaching Material	6.11	6.11	0.00	12.22	
<b>Total Conferences and Meetings</b>	<u>6.11</u>	<u>1,439.66</u>	<u>225.17</u>	<u>1,670.94</u>	
<b>Equipment</b>					
Music/Worship	0.00	394.64	0.00	394.64	
<b>Total Equipment</b>	<u>0.00</u>	<u>394.64</u>	<u>0.00</u>	<u>394.64</u>	
<b>Evangelism and Special Events</b>					
Meals	46.83	132.49	0.00	179.32	
<b>Travel</b>					
Guest Speaker	150.00	0.00	0.00	150.00	
Travel - Other	465.00	39.74	0.00	504.74	Leadership Retreat
<b>Total Travel</b>	<u>615.00</u>	<u>39.74</u>	<u>0.00</u>	<u>654.74</u>	
<b>Total Evangelism and Special Events</b>	<u>661.83</u>	<u>172.23</u>	<u>0.00</u>	<u>834.06</u>	
<b>Missions</b>					
Equipment	629.10	0.00	0.00	629.10	Rosetta Stone Spanish Software
<b>Total Missions</b>	<u>629.10</u>	<u>0.00</u>	<u>0.00</u>	<u>629.10</u>	
<b>Ministry Expenses</b>					
Library purchase	24.30	13.49	22.94	60.73	
Reimbursement	0.00	0.00	212.00	212.00	
Outreach	100.00	-193.90	0.00	-93.90	
<b>Total Ministry Expenses</b>	<u>124.30</u>	<u>-180.41</u>	<u>234.94</u>	<u>178.83</u>	
<b>Transitional Ministry</b>					
Transportation	0.00	0.00	177.20	177.20	
<b>Total Transitional Ministry</b>	<u>0.00</u>	<u>0.00</u>	<u>177.20</u>	<u>177.20</u>	
<b>Office Supplies</b>					
Business Cards	0.00	0.00	33.50	33.50	
<b>Total Office Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>33.50</u>	<u>33.50</u>	
Telephone Expense	2.58	9.43	2.53	14.54	
<b>Total Expense</b>	<u>1,593.91</u>	<u>1,835.55</u>	<u>734.39</u>	<u>4,163.85</u>	
<b>Net Income</b>	<u>2,595.08</u>	<u>-22.35</u>	<u>1,185.62</u>	<u>3,758.35</u>	
<b>Primary Account Balance on 9/30/10</b>	\$13,035.87				
<b>Missions Account Balance on 9/30/10</b>	\$1,226.02				