

Soul Harbor Christian Fellowship
Income & Expenses (2009 Fiscal)
 March 2009 through February 2010

	Mar '09 - Feb 10
Income	
403 · Interest earned	4.60
420 · Charitable Contributions	
421 · Tithes/Offerings	2,584.15
422 · Angel Food donations	377.00
423 · Pop Cans	53.00
420 · Charitable Contributions - Other	37,684.77
Total 420 · Charitable Contributions	40,698.92
435 · Program service revenue	
430 · Conference or Materials payment	908.31
440 · Funds for "AFM monthly order"	51,256.10
441 · Angel Food rebate	2,700.00
Total 435 · Program service revenue	54,864.41
Total Income	95,567.93
Expense	
610 · Management Expenses	
615 · Insurance Expense	755.50
639 · Reconciliation	-1.49
Total 610 · Management Expenses	754.01
620 · Advertising and Promotion	
621 · Printing and Reproduction	103.18
622 · Postage	46.62
Total 620 · Advertising and Promotion	149.80
700 · Program Service Expense	
606 · AFM expense	
605 · AFM monthly order	50,013.00
606 · AFM expense - Other	367.99
Total 606 · AFM expense	50,380.99
630 · Program Conferences/Meetings	
626 · License Renewal	25.00
631 · Education classes	50.00
630 · Program Conferences/Meetings - Other	838.00
Total 630 · Program Conferences/Meetings	913.00
640 · Ministry Expenses	
616 · Evangelism and Special Events	320.00
641 · Celebrate Recovery	58.98
642 · Program Food	350.33
643 · Refiner's Lodge	28.20
644 · Benevelance	499.29
645 · Special speaker/guest	400.00
646 · Post office box	60.00
647 · Ministry Meal exp	323.52
648 · Materials	2,301.25
649 · Office Supplies	336.24
640 · Ministry Expenses - Other	2.68
Total 640 · Ministry Expenses	4,680.49
650 · Travel	
651 · Gas Mileage	7,326.50
652 · Travel meals	230.29
653 · Rental Car	588.42
654 · Air Fare	517.35
655 · Hotel	265.00
656 · Parking	3.20
Total 650 · Travel	8,930.76

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Cash Basis

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674 · Utilities	
673 · Telephone Expense	1,959.67
676 · Computer and Internet Expenses	1,074.55
Total 674 · Utilities	<u>3,034.22</u>
680 · Payroll Expenses	
681 · Housing Allowance	17,220.00
680 · Payroll Expenses - Other	3,935.22
Total 680 · Payroll Expenses	<u>21,155.22</u>
690 · Benefits for minister	
671 · Medical plan reimbursement	
691 · Medical - MN Care	1,999.00
692 · Medical - AFLAC	388.36
693 · Medical - Prescriptions	394.28
694 · Medical - Eye	203.80
695 · Medical - Clinic	102.73
671 · Medical plan reimbursement - Other	10.98
Total 671 · Medical plan reimbursement	<u>3,099.15</u>
Total 690 · Benefits for minister	<u>3,099.15</u>
Total 700 · Program Service Expense	<u>92,193.83</u>
Total Expense	<u>93,097.64</u>
Net Income	<u><u>2,470.29</u></u>