

MZ Chapel Library

Financial Statement: Receipts and Expenditures

The worldwide ministries of Mt. Zion Bible Church

	Jan - Dec 10	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
Income								
4001 - Donations	422,749	425,107	404,935	428,321	436,058	442,573	411,712	2,971,455
4003 - One time Gifts	213,064	243,764	211,079	342,840	193,453	324,687	223,587	1,752,473
4002 - Designated Gifts	825	2,836	-1,376	-49	-60	380	1,885	4,441
4004 - Ekklesia - designated gifts	10,420	8,625	4,555	250	-250	0	0	23,600
4005 - Stamps received	-6,688	-5,831	-4,909	-2,905	-3,238	-3,416	1,697	-25,289
4100 - Bookstore Sales	4,522	4,028	2,981	1,525	2,430	1,377	1,141	18,003
4101 - Study Aid Sales to Inmates	19,283	16,747	16,044	13,765	10,331	8,173	2,279	86,623
4200 - Other Income	7	1,404	-182	740	3,781	3,669	3,820	13,240
Total Income	664,182	696,681	633,127	784,488	642,505	777,443	646,120	4,844,547
Gross Profit	664,182	696,681	633,127	784,488	642,505	777,443	646,120	4,844,547
Expense								
7100 - Equip/Improv >=1000 Capital exp	20,101	2,345	0	2,495	4,771	58,160	4,447	92,319
7150 - Equip/Improv <1000 Non-capital.	3,478	2,308	677	146	467	1,476	795	9,346
7600 - Book Purchases	23,493	20,301	20,287	14,052	25,341	20,017	19,581	143,071
7300 - Compensation - Payroll	287,297	305,373	278,234	267,321	306,075	307,589	313,468	2,065,356
7400 - Compensation - Med, Hous, Taxes	64,308	70,259	64,605	55,728	83,041	78,505	77,823	494,269
7200 - Postage	112,279	120,973	109,639	113,221	115,900	131,710	113,032	816,753
7500 - Printing	110,755	96,200	71,718	73,410	91,361	94,822	80,092	618,359
7520 - Foreign printing	0	0	0	0	0	4,200	14,376	18,576
7700 - Audio Ministry	7,145	4,875	3,490	4,243	3,715	3,584	3,515	30,567
7803 - Telephone	2,435	2,190	1,720	1,261	1,417	1,800	2,100	12,923
7804 - Computers & Internet	14,769	15,739	12,297	14,247	14,183	9,113	7,201	87,549
7807 - Copier Machine (walk-up)	845	1,359	927	777	1,052	0	0	4,960
7808 - Postage Machine	3,469	3,366	2,771	2,472	2,741	2,089	1,869	18,777
7805 - Utilities	20,889	21,421	19,958	15,465	16,449	19,130	20,100	133,412
7806 - Supplies	5,649	3,497	4,505	2,723	2,825	3,850	4,446	27,496
7810 - Services	18,550	17,052	14,397	13,320	13,683	30,858	20,587	128,447
7801 - Facility Repairs	5,847	3,902	5,129	6,204	6,515	720	1,781	30,098
7802 - Housing Repairs	1,696	2,431	7,519	1,318	18,067	4,739	3,855	39,625
7811 - Conferences	10,573	4,840	3,340	734	955	3,552	3,147	27,141
7901 - Ekklesia Seminary - expenses	0	0	10,602	2,976	0	0	0	13,578
7902 - Direct Missions	1,586	340	20	0	0	0	63	2,009
7903 - Benevolence Gifts	0	50	100	28	-120	-251	100	-93
Total Expense	715,164	698,822	631,933	592,141	708,438	775,662	692,377	4,814,536
Net Income	-50,982	-2,141	1,194	192,347	-65,934	1,782	-46,256	30,010