

Chapel Library

Financial Statement: Receipts and Expenditures

The worldwide ministries of Mt. Zion Bible Church

02/14/12

	Jan - Dec 03	Jan - Dec 04	Jan - Dec 05	Jan - Dec 06	Jan - Dec 07	Jan - Dec 08	Jan - Dec 09	Jan - Dec 10	Jan - Dec 11
Income									
4001 · Donations	458,087	495,758	479,280	488,668	509,869	440,719	430,611	422,749	425,107
4003 · One time Gifts	29,128	54,000	50,300	87,907	128,464	104,817	229,919	213,064	243,764
4004 · Ekklesia Seminary	0	0	0	0	0	0	0	10,420	8,625
4002 · Designated Gifts	24,416	3,023	1,806	10,802	-11,875	-3,092	2,130	825	2,836
4100 · Bookstore Sales	5,047	6,000	5,241	5,317	4,195	5,506	5,473	4,522	4,028
4101 · Study Aid Sales to Inmates	36,288	30,961	29,582	32,124	30,170	28,710	23,477	19,283	16,747
4200 · Other Income	735	656	4,037	4,334	10,167	5,747	93	7	1,404
Total Income	553,701	590,399	570,245	629,153	670,990	582,407	691,704	670,870	702,512
Expense									
7100 · Equip/Improv >=1000 Capital exp	27,504	23,182	31,943	66,396	30,390	17,626	72,608	20,101	2,345
7150 · Equip/Improv <1000 Non-capital.	0	0	0	0	0	3,607	2,257	3,478	2,506
7600 · Book Purchases	35,505	30,525	41,703	40,416	41,996	31,649	33,558	23,493	20,301
7400 · Compensation	241,252	215,809	276,378	287,531	246,315	285,102	288,709	351,604	375,632
7200 · Postage	100,611	78,994	79,723	91,220	109,135	103,717	117,161	118,967	126,804
7500 · Printing	41,951	48,408	60,500	50,464	43,075	60,968	104,482	110,755	96,200
7700 · Audio Ministry	13,023	9,914	10,176	8,938	7,596	3,927	6,767	7,145	4,875
7803 · Telephone	4,819	2,807	2,826	2,577	2,623	2,216	2,245	2,435	2,190
7804 · Computers & Internet	12,100	4,306	12,171	8,191	15,162	8,245	11,743	14,769	15,739
7807 · Copier Machine (walk-up)	4,348	4,458	4,481	4,948	2,422	1,027	1,101	845	1,359
7808 · Postage Machine	3,646	5,343	5,884	5,321	2,926	2,622	3,192	3,469	3,366
7805 · Utilities	22,806	18,317	21,986	20,218	19,315	20,782	20,073	20,889	21,421
7806 · Supplies	8,935	7,353	6,829	7,071	6,618	4,299	5,450	5,649	3,497
7809 · Vehicle expenses	-43	525	249	143	0	0	0	0	0
7810 · Services	10,688	14,805	11,818	11,549	8,810	11,642	16,222	18,550	17,052
7801 · Facility Repairs	7,483	20,024	9,246	22,929	11,821	12,439	8,785	5,847	3,704
7802 · Housing Repairs	22,493	7,399	12,631	10,756	8,467	4,283	4,428	1,696	2,431
7811 · Conferences	2,019	503	330	761	2,463	5,036	10,254	10,573	4,840
7902 · Direct Missions	0	0	100	300	100	8,411	8,283	1,586	340
7903 · Benevolence Gifts	0	0	77	14	7	179	505	0	50
Total Expense	559,137	492,672	589,050	639,743	559,240	587,775	717,822	721,852	704,652
Net Income	-5,436	97,726	-18,805	-10,590	111,750	-5,369	-26,118	-50,982	-2,141