

MZ Chapel Library

Financial Statement: Receipts and Expenditures

The worldwide ministries of Mt. Zion Bible Church

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Income								
4001 · Donations	425,107	404,935	428,321	436,058	442,573	411,712	423,770	2,972,476
4003 · One time Gifts	243,764	211,079	342,840	193,453	324,687	223,587	274,466	1,813,875
4002 · Designated Gifts	2,836	-1,376	-49	-60	380	1,885	-1,355	2,261
4004 · Ekklesia - designated gifts	8,625	4,555	250	-250	0	0	0	13,180
4005 · Stamps received	-5,831	-4,909	-2,905	-3,238	-3,416	-2,230	-2,052	-24,580
4100 · Bookstore Sales	4,028	2,981	1,525	2,430	1,377	1,141	606	14,088
4101 · Study Aid Sales to Inmates	16,747	16,044	13,765	10,331	8,173	6,206	6,856	78,122
4200 · Other Income	1,404	-182	740	3,781	3,669	3,820	4,297	17,530
Total Income	696,681	633,127	784,488	642,505	777,443	646,120	706,589	4,886,953
Gross Profit	696,681	633,127	784,488	642,505	777,443	646,120	706,589	4,886,953
Expense								
7100 · Equip/Improv >=1000 Capital exp	2,345	0	2,495	4,771	58,160	4,447	2,030	74,247
7150 · Equip/Improv <1000 Non-capital.	2,308	677	146	467	1,476	795	152	6,021
7600 · Book Purchases	20,301	20,287	14,052	25,341	20,017	19,581	7,652	127,230
7300 · Compensation - Payroll	305,373	278,234	267,321	306,075	307,589	313,468	383,805	2,161,864
7400 · Compensation - Med, Hous, Taxes	70,259	64,605	55,728	83,041	78,505	77,823	50,032	479,993
7200 · Postage	120,973	109,639	113,221	115,900	131,710	113,032	137,788	842,262
7500 · Printing	96,200	71,718	73,410	91,361	94,822	80,092	105,665	613,270
7520 · Foreign printing	0	0	0	0	4,200	14,376	11,025	29,601
7700 · Audio Ministry	4,875	3,490	4,243	3,715	3,584	3,515	1,652	25,073
7803 · Telephone	2,190	1,720	1,261	1,417	1,800	2,100	2,002	12,489
7804 · Computers & Internet	15,739	12,297	14,247	14,183	9,113	7,201	6,513	79,292
7807 · Copier Machine (walk-up)	1,359	927	777	1,052	0	0	-27	4,088
7808 · Postage Machine	3,366	2,771	2,472	2,741	2,089	1,869	2,301	17,609
7805 · Utilities	21,421	19,958	15,465	16,449	19,130	20,100	19,921	132,444
7806 · Supplies	3,497	4,505	2,723	2,825	3,850	4,446	5,530	27,376
7810 · Services	17,052	14,397	13,320	13,683	30,858	20,587	13,050	122,947
7801 · Facility Repairs	3,902	5,129	6,204	6,515	595	1,781	2,886	27,012
7802 · Housing Repairs	2,431	7,519	1,318	18,067	4,864	3,855	5,875	43,929
7811 · Conferences	4,840	3,340	734	955	3,552	3,147	1,863	18,431
7901 · Ekklesia Seminary - expenses	0	10,602	2,976	0	0	0	0	13,578
7902 · Direct Missions	340	20	0	0	0	63	0	423
7903 · Benevolence Gifts	50	100	28	-120	-251	100	100	7
Total Expense	698,822	631,933	592,141	708,438	775,662	692,377	759,814	4,859,187

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Net Income	<u>-2,141</u>	<u>1,194</u>	<u>192,347</u>	<u>-65,934</u>	<u>1,782</u>	<u>-46,256</u>	<u>-53,226</u>	<u>27,766</u>