

Budgeted Financial Statement for Third Quarter 75.00%
001 Florida Mission Center

Acct #	Budget	Actual	Var. Actual
<u>Description</u>	<u>Annual</u>	<u>YTD</u>	<u>to Annual</u>
			<u>Budget %</u>
001 Operating			
FMC OPERATING BUDGET			
CONGREGATIONAL SUPPORT			
001/40102 Bradenton/Sarasota	4,250.00	2,832.00	66.64
001/40104 Deerhaven	1,200.00	.00	.00
001/40106 Ft. Myers	2,250.00	1,312.50	58.33
001/40107 Gainesville	3,000.00	3,000.00	100.00
001/40110 Jacksonville	1,000.00	.00	.00
001/40111 Lakeland	1,500.00	1,000.00	66.67
001/40114 Ocala	2,820.00	2,820.00	100.00
001/40115 Orlando	6,000.00	3,992.00	66.53
001/40116 Palm Bay	1,800.00	900.00	50.00
001/40120 Tallahassee	3,500.00	1,750.00	50.00
001/40121 Tampa	2,520.00	2,183.00	86.63
001/40123 Tavares	2,928.00	3,238.00	110.59
001/40125 West Palm Beach	2,000.00	2,000.00	100.00
001/40126 Zephyrhills	2,500.00	1,875.00	75.00

TOTAL CONG SUPPORT	37,268.00	26,902.50	72.19
001/40200 Contributions	3,500.00	1,230.90	35.17
Reimbursements			
001/40501 FMC Mission Support	15,957.79	15,957.79	100.00
001/40502 New Expressions Fund	23,802.00	.00	.00
001/40520 Miscellaneous	100.00	2.98	2.98

TOTAL RECEIPTS	80,627.79	44,094.17	54.69
DISBURSEMENTS			
MISSION DELIVERY			
001/51001 Tarpon Springs Minis	5,000.00	2,500.00	50.00
001/51002 Paid Ministerial Lea	26,500.00	.00	.00
001/51003 Youth Ministries Lea	.00	2,987.09	.00
001/51004 Mission in Action	500.00	75.00	15.00

TOTAL MISSION DELIVERY	32,000.00	5,562.09	17.38
MISSION SUPPORT EXPENSE			
Office			
001/52002 Supplies	350.00	212.15	60.61
001/52003 Postage	150.00	83.30	55.53
001/52004 Printing	300.00	19.99	6.66
001/53000 Leadership Training	.00	56.00	.00
Communication			
001/66000 Website	.00	40.25	.00
Insurance			
001/72000 Directors and Office	1,725.00	1,750.00	101.45
001/72100 Workers Comp	218.50	67.00	30.66
001/72500 Licenses - CVLI/OneL	600.00	600.00	100.00
Equipment			
001/74001 New	850.00	.00	.00
001/74002 Maintenance/Repair	250.00	.00	.00
Human Resources			
001/75750 Administrative Minis	21,684.00	9,635.86	44.44

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Acct #	Budget	Actual	Var. Actual to Annual
Description	Annual	YTD	Budget %
001/75800 Benefits	20,900.00	12,041.74	57.62
001/77000 Mileage Reimbursemen	1,000.00	.00	.00
001/78000 Bank Charges	50.00	5.50	11.00
001/78001 Audit	350.00	.00	.00
001/91001 Contingency	100.00	.00	.00
001/91002 Miscellaneous	100.29	350.86	349.85

TOTAL MISSION SUPPORT	48,627.79	24,862.65	51.13

TOTAL DISBURSEMENTS	80,627.79	30,424.74	37.73

NET RECEIPTS	.00	13,669.43	.00