

TN ASSEMBLY CHURCH OF GOD
Income/Budget Statement
For the Three Months Ending March 31, 2007

	Current Month Actual	Current Month Budget	Year to Date Actual	Annual Budget	Budget Balance
RECEIPTS					
Unified Budget Income	\$ 5,565.06	\$ 12,268.33	\$ 28,339.19	147,220	118,880.77
PMT Income	0.00	0.00	100.00	0	<100.00>
CMT Misc	0.00	0.00	0.00	0	0.00
CMT -Revitalization/Planting	1,350.00	1,716.67	1,500.00	20,600	19,100.04
CMT Special Events	0.00	166.67	1,581.00	2,000	419.04
State Youth Workers Retreat	0.00	0.00	0.00	0	0.00
State Assembly Meeting Income	0.00	166.67	0.00	2,000	2,000.04
Interest - CD's	192.78	1,083.33	771.60	13,000	12,228.36
Interest Income	10.93	12.50	29.16	150	120.84
Interest - Notes Receivable	184.72	208.33	546.26	2,500	1,953.70
Miscellaneous Income	0.00	41.67	0.00	500	500.04
Finance Charge Income	0.00	0.00	0.00	0	0.00
Total Receipts	7,303.49	15,664.17	32,867.21	187,970	155,102.83
EXPENSES					
CONGREGATIONAL MINISTRIES	0.00	0.00	0.00	0	0.00
Team Meetings	0.00	291.67	1,192.31	3,500	2,307.73
Miscellaneous	0.00	41.67	0.00	500	500.04
Church Ministry Advance	3,765.24	166.67	3,832.53	2,000	<1,832.49>
State Youth Workers Retreat	0.00	0.00	0.00	0	0.00
State Youth Convention	0.00	0.00	0.00	0	0.00
Advisory Comm/Board Visits	0.00	208.33	0.00	2,500	2,499.96
Seminars	0.00	125.00	0.00	1,500	1,500.00
Leadership Development Assist	0.00	166.67	0.00	2,000	2,000.04
Church Plant Project	833.33	1,050.00	2,499.99	12,600	10,100.01
Promotion	0.00	83.33	0.00	1,000	999.96
Office Expense	30.00	41.67	137.98	500	362.06
	0.00	0.00	0.00	0	0.00
PASTORAL MINISTRIES	0.00	0.00	0.00	0	0.00
Team Expenses	1,019.58	208.33	1,317.95	2,500	1,182.01
S.H.A.P.E.	0.00	416.67	0.00	5,000	5,000.04
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
MINISTRIES COUNCIL/EXECUTIVE	0.00	0.00	0.00	0	0.00
Strategic Planning Conference	0.00	158.33	0.00	1,900	1,899.96
Committee/Council Meetings	613.22	208.33	1,170.24	2,500	1,329.72
Outreach to CMT	0.00	150.00	0.00	1,800	1,800.00
	0.00	0.00	0.00	0	0.00
Special Committee/Meetings	0.00	41.67	0.00	500	500.04
TN State Assemby Meeting	0.00	166.67	0.00	2,000	2,000.04
Visioning Conference	0.00	166.67	0.00	2,000	2,000.04

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	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
	0.00	0.00	0.00	0	0.00
STATE OFFICE	0.00	0.00	0.00	0	0.00
Advertising	0.00	8.33	0.00	100	99.96
Book Allowance	0.00	25.00	0.00	300	300.00
Building Maintenance	0.00	41.67	0.00	500	500.04
Condo Association Fees	110.00	110.00	330.00	1,320	990.00
Depreciation Expense	0.00	0.00	0.00	0	0.00
Entertainment Reimbursement	14.48	83.33	311.93	1,000	688.03
Equipment Lease	296.03	375.00	916.69	4,500	3,583.31
Equipment Maintenance	0.00	83.33	493.66	1,000	506.30
Flower Expense	0.00	25.00	0.00	300	300.00
Hospitalization Expense	0.00	0.00	0.00	0	0.00
Insurance Expense	0.00	50.00	0.00	600	600.00
Internet Service	0.00	50.00	0.00	600	600.00
Maintenance Supplies	0.00	16.67	0.00	200	200.04
Miscellaneous Expense	1.65	41.67	1.65	500	498.39
Office Furniture/Equipment Exp	<25.00>	141.67	0.00	1,700	1,700.04
Office Supplies Expense	78.81	166.67	454.29	2,000	1,545.75
Payroll Tax Expense	87.01	125.00	263.00	1,500	1,237.00
Postage Expense	62.38	200.00	477.84	2,400	1,922.16
Printing and Copying Exp	250.56	25.00	230.56	300	69.44
Professional Fees/Dues	39.00	8.33	59.00	100	40.96
Professional Services	2,650.00	83.33	2,650.00	1,000	<1,650.04>
Staff Appreciation	0.00	166.67	0.00	2,000	2,000.04
State Office Lending Library	0.00	20.83	0.00	250	249.96
Subscription Expense	0.00	8.33	47.95	100	52.01
Telephone/Cell Phone Expense	207.55	166.67	484.17	2,000	1,515.87
Travel Reimbursement Expense	579.84	1,083.33	3,848.67	13,000	9,151.29
Utilities Expense	164.79	175.00	481.72	2,100	1,618.28
Yearbook/Registration Expense	0.00	16.67	0.00	200	200.04
	0.00	0.00	0.00	0	0.00
STATE ADMINISTRATOR	0.00	0.00	0.00	0	0.00
Salary	2,590.00	2,590.00	7,770.00	31,080	23,310.00
Housing	2,166.66	2,166.67	6,499.98	26,000	19,500.06
Housing Out of Pocket	0.00	0.00	0.00	0	0.00
Medical Expense/Reimbursement	354.34	583.33	1,352.19	7,000	5,647.77
Pension	0.00	350.00	1,050.00	4,200	3,150.00
Self Employment Tax	860.00	860.00	2,580.00	10,320	7,740.00

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Bonus - Christmas	0.00	83.33	0.00	1,000	999.96
	0.00	0.00	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0	0.00
Salary	1,137.50	1,825.00	3,386.50	21,900	18,513.50
Bonus - Christmas	0.00	50.00	0.00	600	600.00
	0.00	0.00	0.00	0	0.00
CAMP ASSOCIATIONS	0.00	0.00	0.00	0	0.00
Camp Overton	0.00	83.33	0.00	1,000	999.96
E TN Campground Assoc	0.00	83.33	0.00	1,000	999.96
	0.00	0.00	0.00	0	0.00
Total Expenses	17,886.97	15,664.17	43,840.80	187,970	144,129.24
Income Over/(Under) Expenses	\$ <10,583.48>	\$ 0.00	\$ <10,973.59>	0	10,973.59