

Lifegate Church

**Income and Expense Statement (UNAUDITED)**

Consolidated - October 2010 - December 2010

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|                                 | Current Period    | Current Budget     | Current Budget<br>Difference | Year to Date       | Year to Date<br>Budget | YTD Budget<br>Difference |
|---------------------------------|-------------------|--------------------|------------------------------|--------------------|------------------------|--------------------------|
| <b>INCOME</b>                   |                   |                    |                              |                    |                        |                          |
| <b>CONTRIBUTION INCOME</b>      |                   |                    |                              |                    |                        |                          |
| UNRESTRICTED                    | \$58,683.08       | \$67,449.47        | -\$8,766.39                  | \$239,988.36       | \$269,798.00           | -\$29,809.64             |
| DONOR RESTRICTED                | 1,350.00          | 229.97             | 1,120.03                     | 8,402.17           | 920.00                 | 7,482.17                 |
| Subtotal Contribution Income    | 60,033.08         | 67,679.44          | -7,646.36                    | 248,390.53         | 270,718.00             | -22,327.47               |
| MISCELLANEOUS INCOME            | 5,468.60          | 0.00               | 5,468.60                     | 19,775.29          | 0.00                   | 19,775.29                |
| <b>TOTAL INCOME</b>             | <b>65,501.68</b>  | <b>67,679.44</b>   | <b>-2,177.76</b>             | <b>268,165.82</b>  | <b>270,718.00</b>      | <b>-2,552.18</b>         |
| <b>EXPENSES</b>                 |                   |                    |                              |                    |                        |                          |
| <b>FIXED EXPENSES</b>           |                   |                    |                              |                    |                        |                          |
| PASTOR/ADM SALARIES & EXP       | \$23,769.99       | \$27,226.93        | -\$3,456.94                  | \$101,585.66       | \$108,907.60           | -\$7,321.94              |
| ADMINISTRATIVE EXPENSE          | 3,369.72          | 3,724.97           | -355.25                      | 13,993.43          | 14,900.00              | -906.57                  |
| BUILDING & GROUNDS              | 24,148.39         | 25,363.50          | -1,215.11                    | 98,149.72          | 101,454.00             | -3,304.28                |
| INSURANCE                       | 1,750.93          | 2,250.00           | -499.07                      | 11,479.68          | 9,000.00               | 2,479.68                 |
| VEHICLES                        | 197.79            | 568.78             | -370.99                      | 730.23             | 2,275.00               | -1,544.77                |
| Subtotal Fixed Expenses         | 53,236.82         | 59,134.18          | -5,897.36                    | 225,938.72         | 236,536.60             | -10,597.88               |
| <b>DEPARTMENTS/COMMITTEES</b>   |                   |                    |                              |                    |                        |                          |
| MISSIONS (LIVING WATER)         | 2,296.23          | 9,772.41           | -7,476.18                    | 17,576.39          | 39,090.00              | -21,513.61               |
| CHRISTIAN EDUCATION             | 105.89            | 250.03             | -144.14                      | 592.95             | 1,000.00               | -407.05                  |
| PRAISE AND WORSHIP              | 236.47            | 1,258.69           | -1,022.22                    | 1,034.50           | 5,035.00               | -4,000.50                |
| EVANGELISM/OUTREACH             | 604.69            | 4,139.25           | -3,534.56                    | 7,053.06           | 16,557.00              | -9,503.94                |
| MINISTRY EXPENSE                | 0.00              | 274.97             | -274.97                      | 40.00              | 1,100.00               | -1,060.00                |
| Subtotal Departments/committees | 3,243.28          | 15,695.35          | -12,452.07                   | 26,296.90          | 62,782.00              | -36,485.10               |
| <b>OTHER EXPENSES</b>           |                   |                    |                              |                    |                        |                          |
| CONVENTIONS & SEMINARS          | 0.00              | 0.00               | 0.00                         | 1,039.62           | 0.00                   | 1,039.62                 |
| MISCELLANEOUS EXPENSE           | 0.00              | 0.00               | 0.00                         | 1,228.00           | 0.00                   | 1,228.00                 |
| Subtotal Other Expenses         | 0.00              | 0.00               | 0.00                         | 2,267.62           | 0.00                   | 2,267.62                 |
| <b>TOTAL EXPENSES</b>           | <b>56,480.10</b>  | <b>74,829.53</b>   | <b>-18,349.43</b>            | <b>254,503.24</b>  | <b>299,318.60</b>      | <b>-44,815.36</b>        |
| TRANSFER ACCOUNTS               | \$0.00            | \$0.00             | \$0.00                       | -\$0.30            | \$0.00                 | -\$0.30                  |
| <b>TOTAL TRANSFERS</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                  | <b>-0.30</b>       | <b>0.00</b>            | <b>-0.30</b>             |
| <b>EXCESS INCOME\EXPENSES</b>   | <b>\$9,021.58</b> | <b>-\$7,150.09</b> | <b>\$16,171.67</b>           | <b>\$13,662.28</b> | <b>-\$28,600.60</b>    | <b>\$42,262.88</b>       |

## Lifegate Church

**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, October 2010 - December 2010

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|                                 | Current Period    | Current Budget     | Current Budget<br>Difference | Year to Date       | Year to Date<br>Budget | YTD Budget<br>Difference |
|---------------------------------|-------------------|--------------------|------------------------------|--------------------|------------------------|--------------------------|
| <b>INCOME</b>                   |                   |                    |                              |                    |                        |                          |
| <b>CONTRIBUTION INCOME</b>      |                   |                    |                              |                    |                        |                          |
| UNRESTRICTED                    | \$58,683.08       | \$67,449.47        | -\$8,766.39                  | \$239,988.36       | \$269,798.00           | -\$29,809.64             |
| DONOR RESTRICTED                | 0.00              | 229.97             | -229.97                      | 3,449.17           | 920.00                 | 2,529.17                 |
| Subtotal Contribution Income    | 58,683.08         | 67,679.44          | -8,996.36                    | 243,437.53         | 270,718.00             | -27,280.47               |
| MISCELLANEOUS INCOME            | 5,468.60          | 0.00               | 5,468.60                     | 19,775.29          | 0.00                   | 19,775.29                |
| <b>TOTAL INCOME</b>             | <b>64,151.68</b>  | <b>67,679.44</b>   | <b>-3,527.76</b>             | <b>263,212.82</b>  | <b>270,718.00</b>      | <b>-7,505.18</b>         |
| <b>EXPENSES</b>                 |                   |                    |                              |                    |                        |                          |
| <b>FIXED EXPENSES</b>           |                   |                    |                              |                    |                        |                          |
| PASTOR/ADM SALARIES & EXP       | \$23,769.99       | \$27,226.93        | -\$3,456.94                  | \$101,585.66       | \$108,907.60           | -\$7,321.94              |
| ADMINISTRATIVE EXPENSE          | 3,369.72          | 3,724.97           | -355.25                      | 13,993.43          | 14,900.00              | -906.57                  |
| BUILDING & GROUNDS              | 6,174.97          | 7,390.03           | -1,215.06                    | 26,256.04          | 29,560.00              | -3,303.96                |
| INSURANCE                       | 1,750.93          | 2,250.00           | -499.07                      | 11,479.68          | 9,000.00               | 2,479.68                 |
| VEHICLES                        | 197.79            | 568.78             | -370.99                      | 730.23             | 2,275.00               | -1,544.77                |
| Subtotal Fixed Expenses         | 35,263.40         | 41,160.71          | -5,897.31                    | 154,045.04         | 164,642.60             | -10,597.56               |
| <b>DEPARTMENTS/COMMITTEES</b>   |                   |                    |                              |                    |                        |                          |
| MISSIONS (LIVING WATER)         | 0.00              | 4,699.97           | -4,699.97                    | 257.39             | 18,800.00              | -18,542.61               |
| CHRISTIAN EDUCATION             | 105.89            | 250.03             | -144.14                      | 592.95             | 1,000.00               | -407.05                  |
| PRAISE AND WORSHIP              | 236.47            | 1,258.69           | -1,022.22                    | 1,034.50           | 5,035.00               | -4,000.50                |
| EVANGELISM/OUTREACH             | 604.69            | 4,139.25           | -3,534.56                    | 7,053.06           | 16,557.00              | -9,503.94                |
| MINISTRY EXPENSE                | 0.00              | 274.97             | -274.97                      | 40.00              | 1,100.00               | -1,060.00                |
| Subtotal Departments/committees | 947.05            | 10,622.91          | -9,675.86                    | 8,977.90           | 42,492.00              | -33,514.10               |
| <b>OTHER EXPENSES</b>           |                   |                    |                              |                    |                        |                          |
| CONVENTIONS & SEMINARS          | 0.00              | 0.00               | 0.00                         | 1,039.62           | 0.00                   | 1,039.62                 |
| MISCELLANEOUS EXPENSE           | 0.00              | 0.00               | 0.00                         | 1,228.00           | 0.00                   | 1,228.00                 |
| Subtotal Other Expenses         | 0.00              | 0.00               | 0.00                         | 2,267.62           | 0.00                   | 2,267.62                 |
| <b>TOTAL EXPENSES</b>           | <b>36,210.45</b>  | <b>51,783.62</b>   | <b>-15,573.17</b>            | <b>165,290.56</b>  | <b>207,134.60</b>      | <b>-41,844.04</b>        |
| TRANSFER ACCOUNTS               | -\$26,363.14      | \$0.00             | -\$26,363.14                 | -\$83,989.33       | \$0.00                 | -\$83,989.33             |
| <b>TOTAL TRANSFERS</b>          | <b>-26,363.14</b> | <b>0.00</b>        | <b>-26,363.14</b>            | <b>-83,989.33</b>  | <b>0.00</b>            | <b>-83,989.33</b>        |
| <b>EXCESS INCOME\EXPENSES</b>   | <b>\$1,578.09</b> | <b>\$15,895.82</b> | <b>-\$14,317.73</b>          | <b>\$13,932.93</b> | <b>\$63,583.40</b>     | <b>-\$49,650.47</b>      |

*Lifegate Church*  
**Income and Expense Statement (UNAUDITED)**  
 MISSIONS FUND 02, October 2010 - December 2010

|                         | Current Period    | Current Budget     | Current Budget<br>Difference | Year to Date       | Year to Date<br>Budget | YTD Budget<br>Difference |
|-------------------------|-------------------|--------------------|------------------------------|--------------------|------------------------|--------------------------|
| <b>INCOME</b>           |                   |                    |                              |                    |                        |                          |
| DONOR RESTRICTED        | <u>\$1,350.00</u> | <u>\$0.00</u>      | <u>\$1,350.00</u>            | <u>\$4,953.00</u>  | <u>\$0.00</u>          | <u>\$4,953.00</u>        |
| TOTAL INCOME            | 1,350.00          | 0.00               | 1,350.00                     | 4,953.00           | 0.00                   | 4,953.00                 |
| <b>EXPENSES</b>         |                   |                    |                              |                    |                        |                          |
| MISSIONS (LIVING WATER) | <u>\$2,296.23</u> | <u>\$5,072.44</u>  | <u>-\$2,776.21</u>           | <u>\$17,319.00</u> | <u>\$20,290.00</u>     | <u>-\$2,971.00</u>       |
| TOTAL EXPENSES          | 2,296.23          | 5,072.44           | -2,776.21                    | 17,319.00          | 20,290.00              | -2,971.00                |
| TRANSFER ACCOUNTS       | <u>\$2,400.00</u> | <u>\$0.00</u>      | <u>\$2,400.00</u>            | <u>\$5,307.89</u>  | <u>\$0.00</u>          | <u>\$5,307.89</u>        |
| TOTAL TRANSFERS         | 2,400.00          | 0.00               | 2,400.00                     | 5,307.89           | 0.00                   | 5,307.89                 |
| EXCESS INCOME\EXPENSES  | <u>\$1,453.77</u> | <u>-\$5,072.44</u> | <u>\$6,526.21</u>            | <u>-\$7,058.11</u> | <u>-\$20,290.00</u>    | <u>\$13,231.89</u>       |

*Lifegate Church*  
**Income and Expense Statement (UNAUDITED)**  
 BUILDING FUND 03, October 2010 - December 2010

|                        | Current Period | Current Budget | Current Budget<br>Difference | Year to Date | Year to Date<br>Budget | YTD Budget<br>Difference |
|------------------------|----------------|----------------|------------------------------|--------------|------------------------|--------------------------|
| EXPENSES               | \$17,973.42    | \$17,973.47    | -\$0.05                      | \$71,893.68  | \$71,894.00            | -\$0.32                  |
| TOTAL EXPENSES         | 17,973.42      | 17,973.47      | -0.05                        | 71,893.68    | 71,894.00              | -0.32                    |
| TRANSFER ACCOUNTS      | \$23,963.14    | \$0.00         | \$23,963.14                  | \$78,681.14  | \$0.00                 | \$78,681.14              |
| TOTAL TRANSFERS        | 23,963.14      | 0.00           | 23,963.14                    | 78,681.14    | 0.00                   | 78,681.14                |
| EXCESS INCOME\EXPENSES | \$5,989.72     | -\$17,973.47   | \$23,963.19                  | \$6,787.46   | -\$71,894.00           | \$78,681.46              |