

**Springfield Community Church Quarterly Financial Summary
January - December 2012**

<i>Beginning Balance January 1, 2012</i>	\$	28,761.51
<u>INCOME</u>		
Campmeeting	\$	4,424.49
Rental Income	\$	15,210.00
Telecast Sponsors	\$	6,150.00
Tithes & Offerings	\$	312,071.34
Pre-School Reimbursement	\$	-
TOTAL INCOME:	\$	337,855.83
<u>EXPENSES</u>		
Advertising	\$	2,432.00
Auto Expenses (Insurance, Fuel and Maintenance)	\$	14,466.97
Bank Charges (Checks and Deposit Books etc.)	\$	235.84
Fellowship Hall Expenses	\$	11,849.58
Campmeeting	\$	6,802.98
Church Supplies and Cleaning	\$	23,410.30
Decorating	\$	-
Flower Fund	\$	1,357.00
Insurance / Property Taxes / Licenses	\$	43,091.08
Ministerial Salaries	\$	27,558.06
Missions (The Needy, Mission Field, Prison Ministry)	\$	10,461.73
Payroll Expenses / Salaries	\$	29,360.28
Repairs & Maintenance	\$	55,315.08
Retirement Funds	\$	4,560.00
Special Occasions (Gifts, Special Events, Love Offerings, etc.)	\$	5,999.77
Telecast	\$	28,130.00
Utilities (Electric, Gas, Water, Phone)	\$	66,827.67
Property in Lynn Haven (Property taxes, etc.)	\$	1,813.95
Transfer to Money Market Account	\$	15,798.00
TOTAL EXPENSES:	\$	349,470.29
NET INCOME or LOSS:	\$	(11,614.46)
Pre-School Income:	\$	167,290.50
Pre-School Expenses (Insurance, Salaries, Supplies, Utilities)	\$	175,056.11

Springfield Community Church Account Balances As Of December 31, 2012

Accounts at SunTrust Bank

General Fund Account	\$	17,147.05
Money Market Account	\$	61,164.54
Church Building Fund Account	\$	9,118.86
Museum Account	\$	792.30
Preschool Account	\$	35,171.80
Preschool Building Fund Account	\$	362.78
Youth Account	\$	1,887.48
Sunday School Account	\$	15,609.93
Pre- School CD (At Hancock Bank)	\$	10,240.46
OVERALL TOTAL:	\$	151,495.20