

New Vintage Church
Profit & Loss
 July 2008 through June 2009

Accrual Basis

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
4000 · INCOME	
4005 · Regular Givers	906,548.40
4015 · Interest Income	748.89
4020 · Special Offering	
4022 · Designated Gifts	54,888.50
4023 · Faith Promise Giving	249.00
Total 4020 · Special Offering	55,137.50
4030 · Use of Facility	55,600.00
4040 · Net Bookstore Income	
4041 · Books/Tapes	831.50
Total 4040 · Net Bookstore Income	831.50
4050 · Espresso Bar (CAFE)	7,214.00
4150 · Miscellaneous Income	193.43
Total 4000 · INCOME	1,026,273.72
Total Income	1,026,273.72
Expense	
5000 · PAYROLL & BENEFITS	
5005 · Staff Compensation	244,466.64
5006 · Staff Compensation - Hsg Allow	48,355.68
5010 · Payroll Tax Expense	14,231.79
5015 · W/C Insurance	3,692.15
5020 · Contract Labor - General	183,336.25
5025 · Car Allowance - AVS	5,292.00
5030 · SSOOffset - Pastor AVS	6,945.84
5035 · M & M Retirement	13,560.96
5040 · Health/Dental Insurance	22,808.92
Total 5000 · PAYROLL & BENEFITS	542,690.23
6000 · GENERAL EXPENSES	
6005 · Conferences	7,263.50
6006 · Travel	4,312.22
6010 · Hospitality - Pastors	10,251.34
6015 · Books - Pastor	1,802.76
6020 · Auto Insurance	184.00
6030 · Tax/License/Permit	704.36
6031 · Membership / Subscription	500.95
6035 · Auto Repair	1,217.94
6040 · Gas - Pastor	1,327.66
6050 · Advertising/Printing	
6051 · Signs	3,333.11
6050 · Advertising/Printing - Other	9,158.65
Total 6050 · Advertising/Printing	12,491.76
6052 · Marketing	14,857.16
6055 · Professional Services	
6056 · Security Service	407.88
6055 · Professional Services - Other	20,733.99
Total 6055 · Professional Services	21,141.87
6060 · Staff Expenses	
6061 · Entertainment/Meal	3,026.69
6060 · Staff Expenses - Other	1,801.50
Total 6060 · Staff Expenses	4,828.19
6065 · Childcare	949.44
6070 · Honorarium	8,800.00
Total 6000 · GENERAL EXPENSES	90,633.15
6075 · OFFICE EXPENSES	
6080 · Office Equipment	26,372.22

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6081 - Printing / Copying / Office	5,573.54
6082 - Computer Software	3,964.82
6084 - Office Furniture	1,726.09
6085 - Supplies/Misc.	4,315.19
6090 - Equipment Repair/Maintenance	353.95
6095 - Postage	3,710.16
6098 - Bank Fees/Finance Charges	6,457.98
Total 6075 - OFFICE EXPENSES	52,473.95
6100 - BUILDING & GROUNDS	
6105 - Equipment/Yard	252.32
6108 - Maintenance/Improvement	48,974.77
6110 - Yard Work - 1099 labor	8,243.00
6112 - Custodial Service	20,337.40
6113 - Rent - WFCA	134,050.00
6115 - Property Insurance	12,941.01
6118 - Miscellaneous	2,432.50
Total 6100 - BUILDING & GROUNDS	227,231.00
6125 - UTILITIES	
6130 - Gas and Electric	19,534.42
6135 - Water/Sewer	7,624.02
6140 - Trash Collection	4,345.33
6145 - Telephone/Satellite	
Cell Phone	1,830.75
Long Distance	2,579.83
Satellite	1,642.05
Total 6145 - Telephone/Satellite	6,052.63
Total 6125 - UTILITIES	37,556.40
6200 - HOSPITALITY/KITCHEN	
6210 - Service Supply (Food/Coffee)	10,379.24
6220 - Special Events	507.07
6240 - Espresso Bar (CAFE)	5,484.79
Total 6200 - HOSPITALITY/KITCHEN	16,371.10
6260 - TRAINING RESOURCES	
6262 - Leadership Meetings	72.11
6265 - Staff Training	3,467.66
6270 - Adult Education	204.44
Total 6260 - TRAINING RESOURCES	3,744.21
6300 - WORSHIP MINISTRY	
6310 - Licensing	1,251.15
6315 - Music/Sound Equipment	6,838.85
6330 - Props/Staging/Foyer	18,046.60
6335 - Supplies	3,318.62
6340 - Multimedia	16,148.18
Total 6300 - WORSHIP MINISTRY	45,603.40
6400 - CHILDRENS MINISTRY	
6410 - Waumba (Infant - PreSchool)	1,208.04
6420 - UpStreet (Soul'd Out Kids)	12,945.70
6440 - Nursery Supplies	438.74
6450 - Kidzstuff (XTREME KIDZ - ALL)	6,035.72
6400 - CHILDRENS MINISTRY - Other	8,592.96
Total 6400 - CHILDRENS MINISTRY	29,221.16
6500 - YOUTH	
6510 - InsideOut (JrHi/Warehouse (HS)	4,271.69
6520 - Youth Events - Net	-56.76
6530 - Charged/Jr. High	4,224.76
Total 6500 - YOUTH	8,439.69
6900 - OTHER MINISTRY	

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	<u>Jul '08 - Jun 09</u>
6910 · Benevolence (Gifts)	5,931.82
6915 · Missions	15,613.02
6925 · Kitchen (Small Groups)	5,190.78
6930 · Living Room Events - Net	9,747.73
6935 · Outreach/Tythe	5,550.00
Total 6900 · OTHER MINISTRY	<u>42,033.35</u>
7000 · INTEREST EXPENSE	
7010 · Mortgage Interest	25,117.50
7020 · Credit Line Interest	365.63
Total 7000 · INTEREST EXPENSE	<u>25,483.13</u>
8000 · Uncategorized Expenses	<u>976.15</u>
Total Expense	<u>1,122,456.92</u>
Net Ordinary Income	<u>-96,183.20</u>
Net Income	<u><u>-96,183.20</u></u>