

Third Quarter Allocated Funds Summary

Allocated Fund Designations	Opening Balance as of 4/1/09	Inflows	Outflows	Closing Balance as of 12/31/09
Alpha	200.00	504.21	504.21	200.00
Awana	535.31	387.00	271.73	650.58
Awana Camp Scholarship	88.00	-	-	88.00
Building Usage	1,024.63	1,630.00	893.17	1,761.46
Campus Ambassadors	25.00	-	-	25.00
Counseling Center	60.16	52.39	50.00	62.55
Deacons' Fund	26.98	4,073.31	3,736.85	363.44
Deep Sea Fishing	-	690.00	689.69	0.31
Destiny Africa	-	20.00	20.00	0.00
Drama Ministry Fund	1,357.86	637.08	1,559.22	435.72
Financial Peace	649.68	-	134.46	515.22
Fourth of July Youth Event	-	90.00	90.00	0.00
Grant for Counseling Office Construction	16.28	-	-	16.28
Helen Day Memorial Fund	-	225.00	-	225.00
La Romana Water Filtration	-	700.00	-	700.00
La Romana Individual Support	-	100.00	-	100.00
Marriage Matters	35.00	-	-	35.00
Marriage Retreat	60.00	-	-	60.00
Media & Projection	14.00	-	-	14.00
Men's Ministry	-	166.32	130.84	35.48
Men's Retreat	-	2,052.00	2,052.00	0.00
New Building Finish Work	-	1,000.00	900.00	100.00
Operation Christmas Child	105.28	-	-	105.28
Reserve- Office	1,333.33	-	-	1,333.33
Reserve - Plant	323.21	-	-	323.21
Scholarship for High School Graduates	230.00	120.00	-	350.00
Seeds of Hope	-	200.00	216.95	(16.95)
Sound Equipment Fund	100.00	1,100.00	898.00	302.00
Special Needs Sunday School	1,000.00	-	-	1,000.00
Sprinkler Fund	8,395.24	-	1,500.00	6,895.24
Stove Fund	600.00	-	-	600.00
Sugar Kane Kids	123.15	-	-	123.15
Volunteer Revolution Fund	-	298.14	-	0.00
Youth Café	-	206.96	206.96	0.00
Youth Coke Machine	241.81	161.00	-	402.81
Youth Compassion Child	-	483.00	463.00	20.00
Youth Events	416.00	716.72	1,132.72	0.00
Youth Summer Internship	-	2,123.00	2,123.00	0.00
Youth TNT Bag Lunch for Pip Shelter	-	95.00	95.00	0.00
Youth TNT Fund	523.76	-	80.24	443.52
TOTAL	17,284.68	17,831.13	17,748.04	17,269.63