



**Faith**  
BAPTIST CHURCH

22 Faith Avenue, Auburn, MA 01501

## FY 10 Third Quarter Financial Reports

### Cash Summary

Bank Accounts	Opening Balance as of 4/1/09	Inflows	Outflows	Closing Balance as of 12/31/09
Deacon's Account	4,564.02	3,736.85	3,631.16	4,669.71
Debit Checking Account	436.81	23,830.35	23,708.19	558.97
General Fund	18,240.65	299,066.13	297,680.91	19,625.87
Missions Account	8,089.74	58,476.89	50,831.47	15,735.16
Money Market	21,779.34	271.94	0.00	22,051.28
<b>TOTALS</b>	<b>53,110.56</b>	<b>385,382.16</b>	<b>375,851.73</b>	<b>62,640.99</b>

### Operating Budget

*Includes Debit Checking, General Fund & Money Market Accounts*

#### Inflows

Allocated Contributions	17,831.13
Interest Income	289.61
Tithes & Offerings including Stewardship	278,552.54
<b>TOTAL INFLOWS</b>	<b>296,673.28</b>

#### Expenditures

Disbursement of Allocated Funds	17,748.04
General Administration	8,930.80
Ministry Spending	6,439.23
Missions	54,668.47
Non Budgeted Spending	1,011.26
Outreach	250.08
Physical Plant	101,545.86
Salaries	103,781.22
<b>TOTAL EXPENDITURES</b>	<b>294,374.96</b>

**Net Income** **2,298.32**