

FBC FY10 Third Quarter Missions Cash Summary & Budget Comparison

Beginning Balance on 4/1/09	\$8,089.74
<i>Inflows</i>	
20% of Tithes & Offerings Given	\$54,668.47
Special Gifts	\$3,800.47
Interest Income	\$7.93
Total Inflows	\$58,476.87
<i>Outflows</i>	
Annual Expenses - Growth	\$2,096.00
Annual Expenses - Short Term Missions	\$2,100.00
Special Gifts	\$3,630.47
Individual Support	\$32,100.00
Organization Support	\$10,905.00
Total Outflows	\$50,831.47
Ending Balance on 12/31/09	\$15,735.14

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	Annual Budget
<u>Individuals</u>				
Torli Krua (Refuge Churches- Mission Door)	1,500	1,500	-	2,000
DeRenzos (TEAM Germany)	1,050	1,050	-	1,400
Elliot-Hoggs (World Venture- Poland)	2,475	2,475	-	3,300
Faulkners (World Venture- Italy)	1,050	1,050	-	1,400
Nelson (World Venture Ivory Coast)	7,875	7,875	-	10,500
Schuberts (Nenana Christian Church)	1,200	1,200	-	1,600
Sheas (Campus Ambassadors Mission Door)	7,875	7,875	-	10,500
Carters (Navigators Campus Boston)	1,875	1,875	-	2,500
Luces (Mission to select groups)	1,350	1,350	-	1,800
Jacki Raffo (Campus Ambassadors Mission Door)	4,500	4,500	-	6,000
Estella (GSMC)	1,350	1,350	-	1,800
Individual Support Total	32,100	32,100	-	42,800
<u>Organizations</u>				
Mission Door Church Planting Northeast (Bothwell)	1,875	1,875	-	2,500
Aid Sudan (Crossman)	1,125	1,125	-	1,500
WYCM Christian Radio (Binley)	1,125	375	750	1,500
Good Sam. Hosp La Romana (GSMC)	1,500	1,500	-	2,000
Bethel Seminary of the East Scholarships	1,200	1,200	-	1,600
Kairos (prison ministry)	750	750	-	1,000
Gospel for Asia (Indigenous Pastors)	1,080	1,080	-	1,440
World Venture (Indigenous Pastors Ivory Coast)	1,500	1,500	-	2,000
World Relief	1,500	1,500	-	2,000
Organization Support Total	11,655	10,905	750	15,540
<u>Annual Expenses</u>				
Short Term Missions	5,625	2,100	3,525	7,500
Growth Fund/Expense/Conference/Education	1,920	2,096	(176)	2,560
Total Expenses	7,545	4,196	3,349	10,060
Total Missions Budget	51,300	47,201	4,099	68,400