

Fairfax Circle Baptist Church

2014 Financial Information as of December 31, 2014

| | 2014 | 2014 | Variance in Budget to Actual | | % of Total |
|--------------------------------------|-------------------|------------------|------------------------------|-----------|--------------------|
| | <u>Expenses</u> | <u>Budget</u> | <u>\$</u> | <u>%</u> | <u>2014 Budget</u> |
| 4000 ADMINISTRATIVE COUNCIL | \$353,450 | \$379,203 | \$25,752 | 7% | 87.56% |
| 5000 FELLOWSHIP COUNCIL | \$4,578 | \$5,000 | \$422 | 8% | 1.15% |
| 6000 MINISTRY COUNCIL | \$24,886 | \$25,822 | \$936 | 4% | 5.96% |
| 7000 EVANGELISM COUNCIL | \$3,008 | \$4,600 | \$1,592 | 35% | 1.06% |
| 8000 DISCIPLESHIP COUNCIL | \$1,816 | \$1,500 | -\$316 | -21% | 0.35% |
| 9000 WORSHIP COUNCIL | \$1,444 | \$1,300 | -\$144 | -11% | 0.30% |
| 10000 CHILDRENS MINISTRY | \$7,724 | \$7,300 | -\$424 | -6% | 1.69% |
| 11000 YOUTH MINISTRY | \$5,827 | \$8,375 | \$2,548 | 30% | 1.93% |
| | | | | | |
| TOTAL ANNUAL BUDGET | \$402,734 | \$433,100 | \$30,365 | 7% | 100.00% |
| | | | | | |
| Unrestricted Giving | \$455,407 | | | | |
| | | | | | |
| Spending Above/(Below) Giving | (\$52,673) | | | | |
| | | | | | |
| Bank of America: | | | | | |
| Checking Account Bal. 12/31/14 | \$120,020 | | | | |
| | | | | | |
| John Marshall Bank: | | | | | |
| Money Market Bal. 12/31/14 | \$227,638 | | | | |
| | | | | | |
| Total FCBC Cash Balances | \$347,658 | | | | |

Fairfax Circle Baptist Church 2014 Financial Information as of December 31, 2014

| | <u>2014 Expenses</u> | <u>2014 Budget</u> | <u>2014 12/12 Budget</u> | <u>Variance in Budget to Actual</u> | | <u>% of Total 2014 Budget</u> |
|--------------------------------------|--------------------------|------------------------|------------------------------|-------------------------------------|-----------|-----------------------------------|
| | | | | <u>\$</u> | <u>%</u> | |
| 4000 ADMINISTRATIVE COUNCIL | \$353,450 | \$379,203 | \$379,203 | \$25,752.41 | 7% | 87.56% |
| 5000 FELLOWSHIP COUNCIL | \$4,578 | \$5,000 | \$5,000 | \$422.26 | 8% | 1.15% |
| 6000 MINISTRY COUNCIL | \$24,886 | \$25,822 | \$25,822 | \$935.73 | 4% | 5.96% |
| 7000 EVANGELISM COUNCIL | \$3,008 | \$4,600 | \$4,600 | \$1,591.61 | 35% | 1.06% |
| 8000 DISCIPLESHIP COUNCIL | \$1,816 | \$1,500 | \$1,500 | (\$315.82) | -21% | 0.35% |
| 9000 WORSHIP COUNCIL | \$1,444 | \$1,300 | \$1,300 | (\$144.43) | -11% | 0.30% |
| 10000 CHILDRENS MINISTRY | \$7,724 | \$7,300 | \$7,300 | (\$424.16) | -6% | 1.69% |
| 11000 YOUTH MINISTRY | \$5,827 | \$8,375 | \$8,375 | \$2,547.83 | 30% | 1.93% |
| TOTAL ANNUAL BUDGET | \$402,734 | \$433,100 | \$433,100 | \$30,365 | 7% | 100.00% |
| Unrestricted Giving | \$455,407 | | | | | |
| Spending Above/(Below) Giving | (\$52,673) | | | | | |

**Fairfax Circle Baptist Church
2014 Financial Information as of December 31, 2014**

| | <u>2014 Actuals</u> | <u>2014 Budget</u> | <u>2014 12/12 Budget</u> | <u>Variance</u> | <u>Comments</u> |
|---|----------------------------|----------------------------|------------------------------|----------------------------|--------------------------------|
| 4100 PERSONNEL/COMPENSATIONS | | | | | |
| 4110 Senior Pastor | | | | | |
| 4112 Salary | \$56,315.36 | \$56,315.36 | \$56,315.36 | \$0.00 | |
| 4113 Housing | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | |
| 4116 Medical Insurance | \$5,932.64 | \$5,932.64 | \$5,932.64 | \$0.00 | |
| Gross Salary Senior Pastor | <u>\$87,248.00</u> | <u>\$87,248.00</u> | <u>\$87,248.00</u> | <u>\$0.00</u> | |
| | | | | | |
| 4180 Children & Missions Pastor Salary | \$58,983.28 | \$58,983.28 | \$58,983.28 | \$0.00 | |
| 4182 Children & Missions Pastor Medical Insurance | \$9,174.72 | \$9,174.72 | \$9,174.72 | \$0.00 | |
| Gross Salary Children & Missions Pastor | <u>\$68,158.00</u> | <u>\$68,158.00</u> | <u>\$68,158.00</u> | <u>\$0.00</u> | |
| | | | | | |
| 4120 Retirement Benefits | \$6,975.00 | \$6,900.00 | \$6,900.00 | (\$75.00) | |
| | | | | | |
| 4130 Church Ministry Assistant & Intern | \$16,491.50 | \$16,668.00 | \$16,668.00 | \$176.50 | |
| 4150 Worship Leader | \$18,411.00 | \$18,411.00 | \$18,411.00 | \$0.00 | |
| 4160 Fellowship/Senior Adult Pastor | \$18,411.00 | \$18,411.00 | \$18,411.00 | \$0.00 | |
| 4170 Accountant | \$19,550.00 | \$17,911.00 | \$17,911.00 | (\$1,639.00) | |
| 4190 Youth Minister | \$18,411.00 | \$18,411.00 | \$18,411.00 | \$0.00 | |
| TOTAL PERSONNEL/COMPENSATIONS | <u>\$253,655.50</u> | <u>\$252,118.00</u> | <u>\$252,118.00</u> | <u>(\$1,537.50)</u> | |
| 4200 PAYROLL EXPENSES | | | | | |
| | | | | | |
| 4210 Pulpit Supply | \$750.00 | \$800.00 | \$800.00 | \$50.00 | |
| 4215 Nursery Workers | \$200.00 | \$500.00 | \$500.00 | \$300.00 | |
| 4220 FICA | \$9,315.97 | \$9,794.14 | \$9,794.14 | \$478.17 | |
| 4221 Medicare | \$2,178.75 | \$2,290.57 | \$2,290.57 | \$111.82 | |
| 4200 Other Payroll Expenses | \$208.40 | \$200.00 | \$200.00 | (\$8.40) | Direct Deposit Processing Fees |
| 4240 Worship Leader Substitute | \$100.00 | \$200.00 | \$200.00 | \$100.00 | |
| TOTAL PAYROLL EXPENSES | <u>\$12,753.12</u> | <u>\$13,784.71</u> | <u>\$13,784.71</u> | <u>\$1,031.59</u> | |
| 4300 ADMINISTRATIVE OPERATIONS | | | | | |
| | | | | | |
| 4310 Postage & Delivery | | | | | |
| 4312 Stamps | \$320.40 | \$500.00 | \$500.00 | \$179.60 | |
| | <u>\$320.40</u> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$179.60</u> | |
| 4320 Office Supplies & Equipment | | | | | |

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| | <u>2014 Actuals</u> | <u>2014 Budget</u> | <u>2014 12/12 Budget</u> | <u>Variance</u> | <u>Comments</u> |
|--|---------------------------|---------------------------|------------------------------|---------------------------|---|
| 4321 Staff Supplies | \$901.83 | \$700.00 | \$700.00 | (\$201.83) | |
| 4322 Treasurer's Supplies | \$617.42 | \$650.00 | \$650.00 | \$32.58 | Annual Payroll Service Fee & Deposit Slips for Tellers |
| 4324 Office Equip/Copier Lease | \$1,800.64 | \$1,650.00 | \$1,650.00 | (\$150.64) | |
| 4325 Background Checks | \$0.00 | \$100.00 | \$100.00 | \$100.00 | |
| 4326 Other/Miscellaneous | \$199.46 | \$100.00 | \$100.00 | (\$99.46) | Printer Ink & Update First Aid Kit in Office |
| | <u>\$3,519.35</u> | <u>\$3,200.00</u> | <u>\$3,200.00</u> | <u>(\$319.35)</u> | |
| 4330 Printing & Duplicating | | | | | |
| 4332 Copy Paper | \$560.21 | \$500.00 | \$500.00 | (\$60.21) | |
| 4336 Printing - outside | \$267.55 | \$200.00 | \$200.00 | (\$67.55) | |
| | <u>\$827.76</u> | <u>\$700.00</u> | <u>\$700.00</u> | <u>(\$127.76)</u> | |
| 4340 Office Equipment / Maintenance | | | | | |
| 4344 Folder | \$379.00 | \$350.00 | \$350.00 | (\$29.00) | |
| 4346 Computers/Software | \$1,207.58 | \$1,200.00 | \$1,200.00 | (\$7.58) | Fellowship One Annual Fee |
| | <u>\$1,586.58</u> | <u>\$1,550.00</u> | <u>\$1,550.00</u> | <u>(\$36.58)</u> | |
| 4350 Information Technology | | | | | |
| 4351 Web Site | \$125.80 | \$250.00 | \$250.00 | \$124.20 | |
| 4352 Pay Pal Administration Fees | \$456.95 | \$400.00 | \$400.00 | (\$56.95) | |
| 4355 Online Communications | \$204.00 | \$450.00 | \$450.00 | \$246.00 | |
| | <u>\$786.75</u> | <u>\$1,100.00</u> | <u>\$1,100.00</u> | <u>\$313.25</u> | |
| 4370 Staff Training | \$4,176.30 | \$3,500.00 | \$3,500.00 | (\$676.30) | Expense Off-set by \$1,000 Contribution from Northstar |
| 4371 Lay Leader Training | \$347.26 | \$500.00 | \$500.00 | \$152.74 | |
| 4380 Legal Fees | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| 4385 Debt Service Payments | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | Per Bus Mtg Approval moved \$5,000 from Debt Service Budget to General Repairs Budget for Elevator Contract |
| TOTAL ADMINISTRATIVE OPERATIONS | <u>\$11,564.40</u> | <u>\$35,050.00</u> | <u>\$35,050.00</u> | <u>\$23,485.60</u> | |
| 4400 PLANT MAINTENANCE & REPAIR | | | | | |
| 4410 Electricity | \$9,479.63 | \$12,000.00 | \$12,000.00 | \$2,520.37 | |
| 4420 Telephone/Dsl | \$3,761.37 | \$3,500.00 | \$3,500.00 | (\$261.37) | |
| 4430 Water | \$3,615.55 | \$1,500.00 | \$1,500.00 | (\$2,115.55) | |
| 4440 Oil/Gas Heating | \$11,400.00 | \$14,000.00 | \$14,000.00 | \$2,600.00 | |
| 4450 Trash Removal | \$1,661.55 | \$2,000.00 | \$2,000.00 | \$338.45 | |
| 4460 Insurance | | | | | |
| 4464 Property & Liability | \$5,275.00 | \$5,500.00 | \$5,500.00 | \$225.00 | |
| 4466 Worker's Comp | \$1,116.00 | \$1,150.00 | \$1,150.00 | \$34.00 | |

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| | <u>2014 Actuals</u> | <u>2014 Budget</u> | <u>2014 12/12 Budget</u> | <u>Variance</u> | <u>Comments</u> |
|---|---------------------------|---------------------------|------------------------------|--------------------------|--|
| 4468 Commercial Umbrella | \$350.00 | \$500.00 | \$500.00 | \$150.00 | |
| | <u>\$6,741.00</u> | <u>\$7,150.00</u> | <u>\$7,150.00</u> | <u>\$409.00</u> | |
| 4470 Janitorial | | | | | |
| 4471 Paper | \$588.76 | \$500.00 | \$500.00 | (\$88.76) | |
| 4472 Cleaning Supplies | \$215.86 | \$150.00 | \$150.00 | (\$65.86) | |
| 4474 Plastic Bags & Vacm | \$94.50 | \$200.00 | \$200.00 | \$105.50 | |
| 4475 Other | \$0.00 | \$100.00 | \$100.00 | \$100.00 | |
| 4476 Contract Service | \$10,800.00 | \$10,800.00 | \$10,800.00 | \$0.00 | |
| | <u>\$11,699.12</u> | <u>\$11,750.00</u> | <u>\$11,750.00</u> | <u>\$50.88</u> | |
| 4480 Building Maint, Repair & Improv | | | | | |
| 4481 Pest Control | \$1,497.50 | \$1,500.00 | \$1,500.00 | \$2.50 | |
| 4482 Licenses & Permits | \$1,191.00 | \$1,100.00 | \$1,100.00 | (\$91.00) | |
| 4483 General Repairs | \$9,307.74 | \$10,000.00 | \$10,000.00 | \$692.26 | Per Bus Mtg Approval moved \$5,000 from Debt Service |
| 4486 Fire Protect Agreement | \$1,665.50 | \$1,000.00 | \$1,000.00 | (\$665.50) | Budget to General Repairs Budget for Elevator Contract |
| | <u>\$13,661.74</u> | <u>\$13,600.00</u> | <u>\$13,600.00</u> | <u>(\$61.74)</u> | |
| 4490 Grounds Maintenance | | | | | |
| 4491 Lawn & Leaf Care Contract | \$9,241.20 | \$9,250.00 | \$9,250.00 | \$8.80 | |
| 4492 Snow Removal | \$2,725.00 | \$1,500.00 | \$1,500.00 | (\$1,225.00) | |
| | <u>\$11,966.20</u> | <u>\$10,750.00</u> | <u>\$10,750.00</u> | <u>(\$1,216.20)</u> | |
| 4496 Elevator Repair | \$1,491.12 | \$2,000.00 | \$2,000.00 | \$508.88 | |
| TOTAL PLANT MAINT. & REPAIR | <u>\$75,477.28</u> | <u>\$78,250.00</u> | <u>\$78,250.00</u> | <u>\$2,772.72</u> | |
| 5100 Events | \$1,025.31 | \$1,500.00 | \$1,500.00 | \$474.69 | |
| 5150 Sunday Morning Hospitality | \$1,793.60 | \$2,000.00 | \$2,000.00 | \$206.40 | |
| 5200 Kitchen Equipment & Supplies | \$1,758.83 | \$1,500.00 | \$1,500.00 | (\$258.83) | |
| | <u>\$4,577.74</u> | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$422.26</u> | |
| 6100 Cooperative Program | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | |
| 6200 Association Missions | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | |
| 6300 Local/other Missions | \$2,019.27 | \$3,000.00 | \$3,000.00 | \$980.73 | |
| 6350 Hypothermia Response Ministry | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | |
| 6401 UW Missionary Support | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | |
| 6402 Vulnerable Children's Support in Kenya | \$4,167.00 | \$4,122.00 | \$4,122.00 | (\$45.00) | |
| | <u>\$24,886.27</u> | <u>\$25,822.00</u> | <u>\$25,822.00</u> | <u>\$935.73</u> | |
| 7100 Softball Team Expenses | \$622.90 | \$600.00 | \$600.00 | (\$22.90) | Expense \$600 / Giving \$100 |
| 7200 Living Nativity | \$2,055.64 | \$2,000.00 | \$2,000.00 | (\$55.64) | |
| 7500 Outreach Materials/Publicity | \$329.85 | \$2,000.00 | \$2,000.00 | \$1,670.15 | |
| | <u>\$3,008.39</u> | <u>\$4,600.00</u> | <u>\$4,600.00</u> | <u>\$1,591.61</u> | |

**Fairfax Circle Baptist Church
2014 Financial Information as of December 31, 2014**

| | <u>2014 Actuals</u> | <u>2014 Budget</u> | <u>2014 12/12 Budget</u> | <u>Variance</u> | <u>Comments</u> |
|---|-------------------------|------------------------|------------------------------|--------------------|--|
| 8100 Literature/Resource Material | \$1,815.82 | \$1,500.00 | \$1,500.00 | (\$315.82) | |
| | \$1,815.82 | \$1,500.00 | \$1,500.00 | (\$315.82) | |
| 9100 Music | \$650.08 | \$400.00 | \$400.00 | (\$250.08) | Christmas Decorations for Worship Center |
| 9500 Communion/Baby Ded./Baptism | \$256.03 | \$200.00 | \$200.00 | (\$56.03) | |
| 9600 Piano Tuning | \$375.00 | \$500.00 | \$500.00 | \$125.00 | |
| 9900 Audio/Video Duplication/Equip | \$163.32 | \$200.00 | \$200.00 | \$36.68 | |
| | \$1,444.43 | \$1,300.00 | \$1,300.00 | (\$144.43) | |
| 10000 Childrens Ministry: | | | | | |
| 10100 Childrens Ministry Administrative | \$248.52 | \$200.00 | \$200.00 | (\$48.52) | |
| 10200 Childrens Ministry Fellowship | \$815.81 | \$800.00 | \$800.00 | (\$15.81) | Water Wars & Zoo To You & Misc |
| 10300 Childrens Ministry Ministry | \$181.00 | \$300.00 | \$300.00 | \$119.00 | Craft Supplies |
| 10400 Childrens Ministry Evangelism | \$2,178.50 | \$2,700.00 | \$2,700.00 | \$521.50 | Sports Camp |
| 10500 Childrens Ministry Discipleship | \$4,300.33 | \$3,300.00 | \$3,300.00 | (\$1,000.33) | Orange Curr, Books, Tables & Chairs |
| 10600 Childrens Ministry Worship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$7,724.16 | \$7,300.00 | \$7,300.00 | (\$424.16) | |
| 11000 Youth Ministry: | | | | | |
| 11100 Youth Ministry Administrative | \$27.01 | \$300.00 | \$300.00 | \$272.99 | |
| 11200 Youth Ministry Fellowship | \$1,446.07 | \$1,800.00 | \$1,800.00 | \$353.93 | Lake Retreat & Middle School Retreat |
| 11300 Youth Ministry Ministry | \$3,203.73 | \$3,500.00 | \$3,500.00 | \$296.27 | Mfuge |
| 11400 Youth Ministry Evangelism | \$1,150.36 | \$2,000.00 | \$2,000.00 | \$849.64 | Lock-in |
| 11500 Youth Ministry Discipleship | \$0.00 | \$575.00 | \$575.00 | \$575.00 | |
| 11600 Youth Ministry Worship | \$0.00 | \$200.00 | \$200.00 | \$200.00 | |
| | \$5,827.17 | \$8,375.00 | \$8,375.00 | \$2,547.83 | |
| GRAND TOTAL | 402,734.28 | 433,099.71 | 433,099.71 | \$30,365.43 | |

Fairfax Circle Baptist Church 2014 Financial Information as of December 31, 2014

| | <u>2014</u> <u>Giving</u> | <u>2013</u> <u>Giving</u> | <u>Variance</u> | | <u>2014</u> <u>Giving</u> |
|---|------------------------------|------------------------------|--------------------|---|------------------------------|
| UNRESTRICTED GIVING: | | | | BUDGET REIMBURSEMENTS: | |
| January | \$44,682.68 | \$36,487.00 | \$8,195.68 | Small Group Books | \$613.00 |
| February | \$36,462.95 | \$31,366.51 | \$5,096.44 | Softball | \$100.00 |
| March | \$40,395.48 | \$35,539.00 | \$4,856.48 | Pay Pal Expense | (\$452.07) |
| April | \$33,343.28 | \$30,261.25 | \$3,082.03 | Mfuge Fees Collected | \$3,372.50 |
| May | \$29,606.00 | \$30,791.00 | (\$1,185.00) | Sports Camp Fees Collected | \$2,280.00 |
| June | \$82,502.00 | \$38,885.00 | \$43,617.00 | Northstar Support for David's Sabbatical - Training | \$1,000.00 |
| July | \$30,077.00 | \$26,816.00 | \$3,261.00 | Lifeway Refund | \$825.00 |
| August | \$38,133.00 | \$28,791.51 | \$9,341.49 | Middle School Retreat Fees Collected | \$500.00 |
| September | \$27,357.00 | \$35,234.20 | (\$7,877.20) | | |
| October | \$25,284.00 | \$29,855.55 | (\$4,571.55) | | |
| November | \$36,623.81 | \$35,141.00 | \$1,482.81 | | |
| December | \$30,940.00 | \$47,818.04 | (\$16,878.04) | | |
| | | | | | |
| TOTAL UNRESTRICTED GIVING | \$455,407.20 | \$406,986.06 | \$48,421.14 | TOTAL BUDGET REIMBURSEMENTS GIVING | \$8,238.43 |
| | | | | | |
| RESTRICTED GIVING: | | | | | |
| Ministry Fund | \$2,337.58 | | | | |
| Short Term Missions Fund | \$9,307.00 | | | | |
| Operation Christmas Child Support Fund | \$14,031.69 | | | | |
| Property Improvements Fund - Legacy | \$315,061.45 | | | | |
| Youth Scholarships Fund | \$231.00 | | | | |
| Children's Scholarships Fund | \$295.00 | | | | |
| | | | | | |
| TOTAL RESTRICTED GIVING | \$341,263.72 | | | | |
| | | | | | |
| GRAND TOTAL GIVING | \$804,909.35 | | | | |
| (Unrestricted + Restricted + Reimbursements to Budget) | | | | | |

**Fairfax Circle Baptist Church
2014 Financial Information as of December 31, 2014**

| | <u>1/1/2014</u> <u>Beginning Balance</u> | <u>2014</u> <u>Giving</u> | <u>Transfer</u> | <u>2014</u> <u>Expenses</u> | <u>12/31/2014</u> <u>Ending Balance</u> |
|--|---|------------------------------|-----------------|--------------------------------|--|
| DESIGNATED FUNDS | | | | | |
| Ministry Fund | \$8,441.94 | \$2,337.58 | \$803.88 | \$8,052.93 | \$3,530.47 |
| Short Term Missions Fund | \$12,769.14 | \$9,307.00 | | \$13,742.55 | \$8,333.59 |
| Operation Christmas Child Support Fund | \$0.00 | \$14,031.69 | | \$14,031.69 | \$0.00 |
| Help the Homeless Fund | \$803.88 | | (\$803.88) | | \$0.00 |
| Property Improvements Fund | \$5,016.24 | | | | \$5,016.24 |
| Legacy Building | \$280,465.00 | \$315,061.45 | | \$416,705.58 | \$178,820.87 |
| Youth Scholarships Fund | \$1,897.67 | \$231.00 | | | \$2,128.67 |
| Children's Scholarships Fund | \$1,807.00 | \$295.00 | | | \$2,102.00 |
| TOTAL DESIGNATED FUNDS | \$311,200.87 | \$341,263.72 | \$ - | \$452,532.75 | \$199,931.84 |
| TOTAL FCBC CASH BALANCES | | | | | <u>\$347,657.87</u> |
| TOTAL UNRESTRICTED FUNDS | | | | | <u><u>\$147,726.03</u></u> |

Ministry Fund Details:

2014 Giving:

| | |
|------------------------------|-------------------|
| General Giving | \$405.00 |
| UW Change for Change Program | \$267.02 |
| FACETS Backpacks | \$1,665.56 |
| | <u>\$2,337.58</u> |

2014 Expenses:

| | |
|-------------------------------|-------------------|
| General Support | \$4,962.17 |
| HRW Extension of Days Expense | \$1,125.20 |
| UW Change for Change Program | \$300.00 |
| FACETS Backpacks | \$1,665.56 |
| | <u>\$8,052.93</u> |

Fairfax Circle Baptist Church
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| | <u>1/1/2014</u> <u>Beginning Balance</u> | <u>2014</u> <u>Giving</u> | <u>Transfer</u> | <u>2014</u> <u>Expenses</u> | <u>12/31/2014</u> <u>Ending Balance</u> |
|--|---|------------------------------|-----------------|--------------------------------|--|
| LEGACY DESIGNATED FUND | \$280,465.00 | \$315,061.45 | | \$416,705.58 | \$178,820.87 |
| <u>Legacy Fund Details (Inception - 12/31/14)</u> | | | | | |
| Giving: | | | | | |
| 2013 Giving | \$283,465.00 | | | | |
| 2014 January Giving | \$94,820.00 | | | | |
| February Giving | \$20,244.81 | | | | |
| March Giving | \$12,455.50 | | | | |
| April Giving | \$35,265.14 | | | | |
| May Giving | \$24,765.00 | | | | |
| June Giving | \$27,555.00 | | | | |
| July Giving | \$14,039.00 | | | | |
| August Giving | \$10,862.00 | | | | |
| September Giving | \$12,792.00 | | | | |
| October Giving | \$12,332.00 | | | | |
| November Giving | \$14,717.00 | | | | |
| December Giving | \$35,214.00 | | | | |
| Total Giving to Legacy Designated Fund | \$598,526.45 | | | | |
| Expenses: | | | | | |
| 2013 December - Skorpa Design (Deposit to Architect) | \$3,000.00 | | | | |
| 2014 Jan - Skorpa Design (Progress Billing to Architect) | \$3,118.65 | | | | |
| Feb - National American Restoration Co., LLC (Demo Yellow House) | \$10,000.00 | | | | |
| Mar - Skorpa Design (Progress Billing to Architect) | \$1,530.00 | | | | |
| Apr - John J. Yim & Assoc (Legal Fees for Legacy) | \$1,649.00 | | | | |
| May - Fairfax County (Permits) | \$707.20 | | | | |
| May - Skorpa Design (Progress Billing to Architect) | \$17,850.00 | | | | |
| June - Church Chair Industries (Deposit) | \$6,181.87 | | | | |
| June - Church Chair Industries (Balance Due) | \$7,531.88 | | | | |
| July - Skorpa (Permits) | \$4,950.00 | | | | |
| Aug - Fairfax County Permits | \$3,007.50 | | | | |
| Aug - John Marshall Bank (Closing Costs on Financing) | \$11,213.00 | | | | |
| Aug - John J. Yim & Assoc (Legal Fees for Legacy) | \$1,169.16 | | | | |
| Aug - Skorpa Design (Reimbursable Expenses) | \$1,598.00 | | | | |
| Oct - David Magnet (Portable Baptistry) | \$3,293.00 | | | | |
| Oct - Scott Long Construction (Payment #1) | \$127,277.10 | | | | |
| Oct - ECS Mid-Atlantic (Engineering Progress Billing) | \$1,111.25 | | | | |
| Nov - Scott Long Construction (Payment #2) | \$148,884.73 | | | | |
| Nov - ECS Mid-Atlantic (Engineering Progress Billing) | \$1,200.00 | | | | |
| Nov - ACME Professional Inc. (Sound Equipment) | \$62,347.00 | | | | |
| Dec - ECS Mid-Atlantic (Engineering Progress Billing) | \$650.00 | | | | |
| Dec - Joe Ragona (Computer for Worship Center) | \$991.18 | | | | |
| Dec - David Magnet (NEST, Chairs for Sound Booth, Etc) | \$434.47 | | | | |
| Dec - Carolyn Inman (Paper Towel Holder) | \$10.59 | | | | |
| Total Expenses from Legacy Designated Fund | \$419,705.58 | | | | |
| Legacy Designated Fund Balance | \$178,820.87 | | | | |