

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP
SUMMARY
For The Calendar Year

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total
Regular Tithes & Offerings	-	-	2,395.00	2,871.50	1,835.20	2,150.00	3,482.00	3,036.10	3,637.25	2,300.00	3,002.45	2,630.00	27,339.50
Outreach Pledge	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Pledge	-	-	200.00	200.00	200.00	300.00	200.00	200.00	200.00	200.00	300.00	300.00	2,900.00
World Evang Pledge	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Pledge	-	-	-	-	-	-	-	-	-	-	-	-	-
Revival Offerings	-	-	-	-	-	-	-	716.85	-	-	-	-	716.85
Visiting Speaker Offerings	-	-	100.00	-	50.00	-	-	1,370.00	-	-	-	-	1,520.00
Pioneer Church Tithes	-	-	-	-	-	-	-	-	-	-	-	-	-
Pioneer W/E Offerings	-	-	-	-	-	-	-	-	-	-	-	-	-
Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
Conference World Evangelism	-	-	-	-	-	-	-	-	-	-	-	-	-
Pastors Seminar	-	-	-	-	-	-	-	-	-	-	-	-	-
Rallies	-	-	-	-	-	-	-	-	-	-	-	-	-
Mens Discipleship	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Pledge	-	-	-	-	-	-	-	-	-	-	-	-	-
Church Support	-	-	-	-	-	12,000.00	-	2,100.00	-	-	-	-	14,100.00
Media Ministry	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	6.58	-	10.08	6.73	8.52	0.99	1.10	34.00
GST Refund	-	-	4,132.00	-	-	-	-	962.00	-	-	-	-	5,094.00
Miscellaneous	-	-	500.00	136.24	-	395.41	579.66	123.15	35.00	-	285.00	111.20	2,165.66
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	-	-	7,327.00	3,207.74	2,085.20	14,851.99	4,261.66	8,518.18	3,878.98	2,508.52	3,588.44	3,042.30	53,270.01

Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total
Tithes	-	-	437.00	300.00	301.00	185.00	215.00	350.00	309.30	365.00	230.00	300.25	2,992.55
World Evang Offering	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg Rent / Repayment	-	-	1,822.00	1,821.17	-	3,918.44	1,821.17	4,554.24	-	1,966.83	1,966.83	2,900.00	20,770.68
Bldg Property Maintenance	-	-	-	-	-	93.75	1,191.79	8.04	-	128.86	-	-	1,422.44
Insurance	-	-	-	-	-	-	-	-	-	1,285.92	-	-	1,285.92
Utilities	-	-	286.06	-	-	244.57	301.25	68.18	514.61	3,167.77	-	-	4,582.44
Advertising & Printing	-	-	-	285.00	375.50	1,100.97	2,037.92	-	-	-	-	115.45	3,914.84
Equip Purch / Repair / Rent	-	-	-	170.82	534.89	1,368.15	8.64	-	17.27	48.15	-	15.00	2,162.92
Misc Outreach Exp	-	-	-	-	-	281.19	367.62	22.00	182.71	144.00	141.26	396.80	1,535.58
Visiting Speaker Airfares	-	-	-	-	-	-	-	-	-	-	-	-	-
Visiting Speaker Accom	-	-	-	-	-	-	917.89	-	-	-	-	-	917.89
Visiting Speaker Misc Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	606.95	285.03	1,307.13	182.32	65.61	921.27	64.13	37.02	421.30	161.58	4,052.34
Travel Expenses	-	-	27.40	-	-	177.80	-	-	-	300.00	-	-	505.20
Airfares	-	-	-	-	-	-	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Expense	-	-	1,138.43	-	212.19	81.95	-	17.30	-	223.77	-	-	1,673.64
Benevolence	-	-	-	-	-	-	-	-	-	-	-	-	-
Children's Ministries	-	-	-	-	-	-	-	-	-	-	-	-	-
Media Ministries	-	-	-	391.43	-	163.09	32.23	25.82	68.18	-	-	80.00	760.75
Office Expense	-	-	-	490.22	-	-	-	-	-	-	-	-	490.22
Miscellaneous Exp	-	-	-	131.24	-	0.01	360.53	26.52	-	265.86	197.97	109.71	1,091.84
GST	-	-	33.12	127.48	163.25	351.67	463.08	44.49	65.96	159.10	28.85	38.98	1,475.98
Legal & Accounting Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	0.02	-	-	-	5.00	5.02	43.78	25.59	79.41
Investment Property Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-
Hon & Love Offs to Visiting Speaker	-	-	-	170.00	850.00	-	-	1,500.00	375.00	100.00	-	150.00	3,145.00
Evangelist Support	-	-	-	-	-	-	-	400.00	-	-	-	-	400.00
Missionary Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Baby Church Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Resettlement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Offerings Given	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
Conference Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Pastor's Seminar Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Mens Discipleship Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Rally Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Pastor	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistant Pastor	-	-	-	-	-	-	-	-	-	-	-	-	-
Outreach Director	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaners	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Superannuation Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Telephones & Internet	-	-	259.66	-	68.18	-	-	-	-	-	80.00	-	407.84
Staff Medical	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	4,610.62	4,172.39	3,812.16	8,148.91	7,782.73	7,937.86	1,602.16	8,197.30	3,609.99	4,293.36	54,167.48
TOTAL INCOME LESS EXPENSES	-	-	2,716.38	964.65	1,273.04	6,703.08	3,521.07	580.32	2,276.82	5,688.78	21.55	1,251.06	897.47

Statistics	January	February	March	April	May	June	July	August	September	October	November	December	Total
Average Attendance: Sunday School	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Attendance: Sunday AM	-	-	13.50	15.40	11.80	11.00	12.00	12.75	11.00	10.20	9.50	10.20	11.74
Average Attendance: Sunday PM	-	-	7.00	6.80	9.33	8.00	6.40	10.75	7.00	7.40	12.25	10.60	8.55
Average Attendance: Mid-Week PM	-	-	6.50	6.75	7.00	-	-	22.25	-	8.00	9.75	7.50	9.68
Average Attendance: Saturday PM	-	-	42.00	-	35.00	35.00	23.50	70.00	-	-	-	-	41.10
Decisions	-	-	20	6	3	-	10	40	2	-	-	12	93
Water Baptisms	-	-	-	-	-	-	-	-	-	-	-	4	4
Holy Spirit Baptism	-	-	-	4	3	-	-	1	-	-	-	5	13