

AGENDA FOR JANUARY, 2012

II. LEADERSHIP TEAM REPORT—MARTY BERRY, TEAM LEADER

A. Church Membership Changes

1. Membership Changes for Fourth Quarter 2011 (Summary):

- a. Deletions (by death 2, letter 6, or other reason 0)
- b. Additions (by letter 4, statement 2, or baptism 9)
- c. Membership as of December 31, 2011:

Active Members	1,172
Inactive Members	800
Members Pending	<u>47</u>
Total	2,019

2. Membership Changes for Fourth Quarter 2011 (Detail):

DELETIONS

a. Deceased Date of Death

Paul L. Fife	12/01/2011
Wilson McEntyre	10/15/2011

b. Transferred to Another Baptist Church Date Leadership Team Approved

Orlando and Anna Lee Blancato to Mt. Zion BC, Snellville, GA	01/10/2012
Rich Chatham from FBC, Atlanta, GA	11/15/2011
Ryan Hoover to FBC, Woodstock, GA	01/10/2012
Hannah Hodges Hussain to Watkinsville FBC, Watkinsville, GA	01/10/2012
Breanna Richardson from Vinings Lake BC, Mableton, GA	11/15/2011

ADDITIONS

a. By Baptism Date Baptized

Alex Downtain	11/06/2011	12/13/2011
Brandon Elliott	11/06/2011	12/13/2011
Daniker Floyd	11/06/2011	12/13/2011
Christina Jones	11/06/2011	12/13/2011
Zoie Konnecker	11/06/2011	12/13/2011
Court Levy	11/27/2011	12/13/2011
Kellen Levy	11/27/2011	12/13/2011
Matthew Ogle	11/06/2011	12/13/2011
Arafat “Fluffy” Patwary	11/06/2011	12/13/2011

b. By Letter

Don and Melanie Blough from South Baptist Church, Lansing, MI	12/13/2011
Rich Chatham from FBC, Atlanta, GA	11/15/2011
Breanna Richardson from Vinings Lake BC, Mableton, GA	11/15/2011

c. By Statement

Amy Levy	12/13/2011
Rolon Brady	11/15/2011

AS INFORMATION: FBCS MEMBERS(*) MARRIED AT FBCS.

Corinne Kimmel* married Joshua Battani on December 17, 2011.

B. Financial Report—See pages 13-18.

III. REPORTS OF MINISTRY/SERVICE TEAMS

A. Care Ministry Team—Howard Ellenburg, Team Leader

The CARE TEAM would like to thank the members of First Smyrna for the contributions you made to the Benevolence Ministry in 2011. A total of **\$40,368.46** was given to this wonderful ministry. Your gifts have helped members in our church with food, rent, and utilities. Your gifts also have helped people with transportation to and from work, and also helped several students get to and from school in order to complete their education.

Words are not adequate for the way that this ministry is helping people in our church and community. The results can be seen in the changed lives of the people we have helped. Our Care Team is so excited to see what is in store for 2012 and the many doors of opportunity the Lord will open for us. Thank you again and may God bless you as you continue to give.

B. His Helping Hands Ministry Team, Bob Poole, Team Leader

His Helping Hands has currently completed over 153 documented tasks helping those with needs from our church. In addition, several volunteers have gone multiple times to our sister church, Woodland Hills, and assisted with painting and yard work. Anyone who would ever like to serve as a volunteer, please contact Bob Poole or Barry Owen.

C. Nominating Team—Sylvia Little, Team Leader

The Nominating Team recommends Susan Shay, Cindi White, and Dina Scott as Co-Directors for 2012 Vacation Bible School.

D. Deacon Ministry Team—Bob Poole, Chairman

The Deacon Chairman and the Pastor recommend:

1. Doug Smyly and Laura McCoy to serve on the Nominating Team for a three-year term 02/01/2012-01/31/2015.
2. Jo Miller to serve as Team Leader for the Nominating Team.

D. Senior Adult Ministry—Chuck Allen, Minister to Senior Adults

Our seniors are staying very busy at the start of this new year. Our activities are very well attended and many good things are happening. The Travel Club has about a dozen trips planned for this year, from “Day Trips” to extended two-week trips. Everyone is welcome to travel with us.

Events at Woodland Ridge Assisted Living:

1. Church worship service every Thursday night at 6:30-7:30 p.m. The residents really enjoy attending this service.
2. Once a month our ladies go to WRAL for a “Day of Pampering,” which includes manicures for the lady residents. They call it “Nail Day.” Whatever it’s called, the ladies enjoy their visits. Come help us in this ministry.

Our Hospital Ministry, with the help of our deacons, is very active. Our goal is to visit everyone we know of who is in the hospital, friend or church member. Please call the church office and let us know

if you or a loved one is scheduled to be in the hospital. If we don't know you are there, we probably won't be visiting.

“Keep In Touch” (K.I.T) Ministry is going well. If you are willing to help us visit the ones at home who cannot attend our service/activities, please call the church office (770-435-3231).

E. Student Ministry—Jeff Hodges, Minister to Students

Our Wednesday AWOL Bible Study continues to be well attended and is reaching a number of unchurched students. These young people also collected a love offering to buy dairy animals for poverty stricken people overseas through Samaritan's Purse. We are also planning an AWOL on Sunday emphasis for February 5. The purpose of this strategy is to bridge some of our unchurched AWOL youth into our Sunday morning Bible study and worship.

The High School Ski Retreat is being planned for February 17-20 at Winterplace, West Virginia.

DiscipleNOW Weekend will take place March 1-4. This is a local retreat emphasizing evangelism, discipleship, and spiritual growth. Our students will gather in homes of church members for Small Groups and meet with approximately eight other churches for Large Group sessions led by Andy Geismann and Chris Case. The theme this year is #FOLLOW JESUS. Other activities include a dodge ball tournament and group movie productions. We will conclude with a Sunday morning celebration and recognition in our worship service on March 4.

Student Week at First Baptist will be observed March 12-18 with Student Sunday taking place on March 18. Our young people, led by our Senior Student Week Staff, will be serving in various capacities during Sunday School and worship on that Sunday. We will also have a student-led worship service on Sunday evening at 6:00 p.m.

We are currently planning a summer mission trip to Chicago July 14-21. A preview meeting will be held for interested young people in grades 7-12 and their parents on Sunday evening, March 25 at 7:15 p.m.

F. Children's Ministry—Susan Shay, Minister to Children

One word summarizes the energy and activity of our Children's Ministry in November and December of 2011 and moving forward in 2012—CONNECTIONS. As our children participated in discipleship activities—“worship, grow, serve and go”—they met missionaries from our church and from around the world, met many different adults from our church who came in to teach them, met many children from our community—Upward kids, GNC kids, VBS visitors, new kids—who joined them in classes and as they performed in “Come, Celebrate Christmas”. Many of their families visited our church because of their participation—family members we haven't seen in months.

This year has kicked off with new folks in Sunday School and Children's Worship and in our Pinewood Derby outreach effort during KidZone in January—The Chill Zone. Dads have joined Pit crews and Sunday visitors have had a non-threatening invitation to come back on Wednesdays. And, we're hoping to encourage these men to attend the steak dinner and then the men's Bible Study on Wednesday nights.

We'll kick back into Bible Skills, Drills and Thrills in Kidzone in February and March, while preparing for Vacation Bible School, Camp Lee, and a potential outreach effort to families who visit our farmer's market this summer. Please pray for all of these opportunities and consider the opportunity and joy, of serving with us in Children's Ministry.

G. Preschool Ministry--Cindi White, Minister to Preschoolers

Preschool Ministry

We had a wonderful time Occupying Smyrna in December by caroling in the neighborhood. Thanks to all of the volunteers whose help made that evening a huge success. Our Parents' Day Out in December was a delightful time again. We had 112 preschoolers that day while parents enjoyed time for themselves. Sunday mornings continue to be a great time of Bible learning and fun! We are ever grateful to our PALS!!

The infant room cribs are in compliance with the new federal regulations. Our room is bright, cheerful and an inviting place for the parents who bring their babies to church. We are happy to provide a safe environment to begin the foundations of faith while parents attend Bible Study and Worship.

Journey with Jesus, the Wednesday night preschool discipleship and missions class for 3's - Kindergarten, is going very well. We have 20 children enrolled and an average attendance of 14. The children are learning about Creation and how God made and loves us.

Plans are underway for Vacation Bible School, June 4 -10, and our summer preschool day camp, Camp DiscoverMe! Day Camp dates will be publicized in February.

Church Weekday Education

In-house registration begins on-line for church members and returning families on Monday, February 6, 2012 at 10:00 am. Public Registration will begin on-line Monday, February 13 at 10:00 am. Tuesday Tours are scheduled for Tuesday, January 24, 31, and February 7 at 9:30 am. The Prospective Parent Open House is Sunday, January 22 @ 2:00 pm in the Fellowship Hall.

H. Music Ministry

I. Missions—Jeff Hodges

IV. REPORTS OF ORGANIZATIONS

A. Sunday School—Barry Owen, Minister of Discipleship

Sunday School Report for Fourth Quarter 2011:

Month	Date	Preschool	Children	Students	Adults	Ministry	Guests*	Total
October	2	47	45	25	373	21	0	511
	9	34	41	32	371	29	11	507
	16	41	42	27	404	23	12	537
	23	35	48	33	379	20	11	515
	30	33	38	24	365	17	6	477
November	6	41	47	42	419	20	24	569
	13	36	34	36	401	22	10	529
	20	33	36	28	393	18	7	504
	27	34	43	16	358	23	9	474
December	4	42	44	35	403	21	11	545
	11	51	47	28	432	20	18	578
	18	39	53	31	449	21	19	573
	25	Christmas Day---No SS						
	Total Enrollment 1308							
Avg. Attendance 527								
New Members:								
	Preschool	1						
	Children	2						
	Students	1						
	Adults	11						
Deletions 17								
* Counted in their attended area, not a separate count								

Sunday School Ministry

Our SS ministry finished strong for 2011. We had a yearly total of **116** new members giving us a total of **523** new members since **2008**. We have started off the New Year with a fantastic start in SS with **20** new members and averaging **560** in attendance the first two Sundays of this year. All of our SS teachers need to be commended for the jobs they are doing in Reaching, Teaching, and Ministering through Sunday School.

Discipleship

Our Winter Discipleship offers various studies throughout the next several months. Precept and Women's studies kicked off January 11th and our new men's study called THE MAN I WANT TO BE will kick off February 1st at THE BROOK. In our Biblical Worldview Class a new prophecy study IT COULD HAPPEN TOMORROW with Gary Frazier will kick off March 18. We are also looking into two other discipleship opportunities in March which will be one on one discipleship mentoring. Details will be finalized soon.

B. Woman's Missionary Union—Jeane Travis

C. English Language School – Bernice Andrews, Director

Since our second term began in January, we have enrolled new students from Iran, Guatemala, Honduras, Mexico, El Salvador, and Brazil.

We sing:

International friends are we
Learning from each other.
Friendship now, friendship then,
We shall be friends forever.

If you want to observe a microcosm, our world in miniature, come and visit us Saturday mornings,
10:00 a.m. until noon.

“Trust in the Lord with all your heart. Never rely on what you think you know.” Proverbs 3:5

D. Women’s Ministry—Twila Blankenship

E. Upward Sports Ministries—Warren Stubbs, Director

V. UNFINISHED BUSINESS

VI. NEW BUSINESS

2011 SUMMARY OF FINANCIAL REPORT 4th Quarter Report

Church 2011 Budget: \$1,500,000.00

1. Status of Budget	OCT/NOV/DEC	Year to Date
Income	\$ 416,513.72	\$ 1,458,926.09
Expenses	\$ 345,106.36	\$ 1,422,221.56
Income Less Expenses	\$ 71,407.36	\$ 36,704.53
2. Recreation Ministry	OCT/NOV/DEC	Year to Date
Income	\$ 77,204.64	\$ 181,471.75
Expenses	\$ 75,330.04	\$ 186,106.29
Income Less Expenses	\$ 1,874.60	\$ (4,634.54)
3. Unified Operating Budget	Surplus/(Deficit)	Year to Date
	OCT/NOV/DEC	
<i>Note: Box 1 + Box 2 = Box 3</i>	\$ 73,281.96	\$ 32,069.99
4. Unbudgeted Mission Contributions	OCT/NOV/DEC	Year to Date
Home (Annie Armstrong)	\$ 300.00	\$ 18,967.35
Foreign Missions (Lottie Moon)	\$ 29,152.57	\$ 33,064.57
State	\$ 1,660.00	\$ 6,096.00
Total	\$ 31,112.57	\$ 58,127.92

Weekday Education July 2011 - June 2012 Budget: \$463,060

5. Status of Weekday Education	OCT/NOV/DEC	Year to Date
Income	\$ 127,243.94	\$ 254,721.24
Expenses	\$ 139,760.29	\$ 226,582.38
Income Less Expenses	\$ (12,516.35)	\$ 28,138.86

This is a summary of the Church's financial report. A more detailed report is available in the church office. Brooks, McGinnis, & Company, LLC serves as our independent accountants.

FIRST BAPTIST CHURCH SMYRNA
Analysis of Revenues & Expenses - Monthly Report
October to December 2011

	QTD Actual (This Year)	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues						
CONTRIBUTIONS	\$396,780.78	\$1,442,543.13	\$1,435,862.23	\$1,500,000.00	\$64,137.77	95.72 %
OTHER INCOME	\$19,732.94	\$2,299.91	\$23,063.86	\$0.00	(\$23,063.86)	0.00 %
Total Revenues	\$416,513.72	\$1,444,843.04	\$1,458,926.09	\$1,500,000.00	\$41,073.91	97.26 %
Expenses						
MISSIONS MINISTRY	\$42,692.29	\$163,116.96	\$153,895.07	\$159,375.00	\$5,479.93	96.56 %
WMU-Mission Education	\$1,760.39	\$3,775.47	\$3,711.94	\$3,650.00	(\$61.94)	101.70 %
PASTORAL MINISTRY	\$1,907.45	\$3,541.05	\$5,508.17	\$5,650.00	\$141.83	97.49 %
SENIOR ADULT MINISTRY	\$1,437.08	(\$503.94)	\$1,838.00	\$4,700.00	\$2,862.00	39.11 %
ADULT MINISTRY						
MEN'S MINISTRY	\$96.07	\$183.52	\$198.66	\$225.00	\$26.34	88.29 %
WOMEN'S MINISTRY	(\$543.38)	\$106.66	(\$144.01)	\$1,000.00	\$1,144.01	0.00 %
Total ADULT MINISTRY	(\$447.31)	\$290.18	\$54.65	\$1,225.00	\$1,170.35	4.46 %
SINGLES MINISTRY	\$1,757.51	\$4,814.14	\$7,269.91	\$8,200.00	\$930.09	88.66 %
STUDENT MINISTRY	\$1,239.72	\$30,462.70	\$34,413.70	\$33,900.00	(\$513.70)	101.52 %
CHILDREN'S MINISTRY	\$4,834.29	\$11,459.46	\$15,277.17	\$16,000.00	\$722.83	95.48 %
PRESCHOOL MINISTRY	\$2,322.48	\$881.32	\$3,178.65	\$3,900.00	\$721.35	81.50 %
GENERAL EDUCATION MIN.						
BIBLE STUDY	\$6,596.43	\$32,283.61	\$30,941.26	\$33,500.00	\$2,558.74	92.36 %
DISCIPLESHIP TRAINING	\$1,160.15	\$4,708.98	\$3,631.65	\$5,050.00	\$1,418.35	71.91 %
VACATION BIBLE SCHOOL	(\$110.61)	\$5,414.18	\$5,959.38	\$5,700.00	(\$259.38)	104.55 %
OUTREACH	\$14.70	\$757.69	\$1,040.70	\$0.00	(\$1,040.70)	0.00 %
Total GENERAL EDUCATION MIN.	\$7,660.67	\$43,164.46	\$41,572.99	\$44,250.00	\$2,677.01	93.95 %
MIN.						
COMMUNICATIONS MINISTRY	\$5,930.46	\$16,782.61	\$17,286.28	\$20,300.00	\$3,013.72	85.15 %
MUSIC MINISTRY	\$9,250.37	\$65,948.66	\$49,643.50	\$69,604.00	\$19,960.50	71.32 %
CHWIDE SUPPORT/RECREATION	\$1,043.70	\$6,998.38	\$4,399.64	\$8,046.00	\$3,646.36	54.68 %
GEN. ADMIN./SUPPORT MIN.						
ADMINISTRATIVE	\$114,313.59	\$492,992.83	\$486,176.26	\$488,593.00	\$2,416.74	99.51 %
FOOD SERVICE	\$1,935.18	\$17,787.56	\$6,169.33	\$4,000.00	(\$2,169.33)	154.23 %
OTHER ADMINISTRATIVE	\$16,658.11	\$48,971.69	\$53,047.25	\$52,200.00	(\$847.25)	101.62 %
PERSONNEL EXPENSE	\$42,806.18	\$158,989.56	\$158,777.14	\$161,407.00	\$2,629.86	98.37 %
Total GEN. ADMIN./SUPPORT MIN.	\$175,713.06	\$718,741.64	\$704,169.98	\$706,200.00	\$2,030.02	99.71 %
MIN.						
PROPERTY & MAINTENANCE						
PROP/MAINT ADMINISTRATIVE	\$41,667.19	\$151,495.19	\$144,589.73	\$153,783.00	\$9,193.27	94.02 %
PROPERTY REPAIR/MAINT	\$13,259.35	\$55,612.64	\$60,542.46	\$67,100.00	\$6,557.54	90.23 %
VEHICLES	\$1,443.30	\$4,826.14	\$5,156.37	\$6,117.00	\$960.63	84.30 %
EQUIPMENT	\$85.00	\$555.83	\$390.26	\$1,000.00	\$609.74	39.03 %
OTHER PROP/MAINT	\$3,811.27	\$13,810.03	\$15,308.70	\$15,000.00	(\$308.70)	102.06 %
UTILITIES	\$27,738.09	\$166,299.40	\$154,014.39	\$172,000.00	\$17,985.61	89.54 %
Total PROPERTY & MAINTENANCE	\$88,004.20	\$392,599.23	\$380,001.91	\$415,000.00	\$34,998.09	91.57 %
MAINTENANCE Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses	\$345,106.36	\$1,462,072.32	\$1,422,221.56	\$1,500,000.00	\$77,778.44	94.81 %

FIRST BAPTIST CHURCH SMYRNA
Summary of Restricted Accounts - Monthly Report
December 31, 2011

<u>Temporary Restricted</u>	Beginning	Restricted	Restricted	Ending
DONOR RESTRICTED	Balance	Revenue	Expenses	Balance
800000 - Annie Armstrong	\$0.00	\$300.00	\$300.00	\$0.00
800100 - Lottie Moon	\$0.00	\$29,152.57	\$29,152.57	\$0.00
800104 - Children's Home	\$0.00	\$300.00	\$300.00	\$0.00
800200 - State Missions	\$0.00	\$1,660.00	\$1,660.00	\$0.00
800300 - World Hunger	\$0.00	\$165.00	\$165.00	\$0.00
800400 - Property Fund	\$7,553.75	\$3,722.00	\$0.00	\$11,275.75
800804 - Benevolence	\$704.52	\$18,375.46	\$8,006.69	\$11,073.29
810000 - Ben Bradley Mem./Temp Restricted	\$238.68	\$2,509.49	\$932.01	\$1,816.16
810400 - Muriel King Estate - 07/2010	\$35,994.85	\$0.00	\$0.00	\$35,994.85
810800 - Heidi Hodges Ministry	\$0.00	\$200.00	\$200.00	\$0.00
Total DONOR RESTRICTED	\$44,491.80	\$56,384.52	\$40,716.27	\$60,160.05
TEMP. RESTRICTED - ACTIVITIES				
800700 - His Helping Hands Project	\$714.23	\$22.00	\$0.00	\$736.23
810600 - Pastor's Benevolence	\$0.00	\$50.00	\$0.00	\$50.00
830000 - Reserves/Maint.Repairs	\$20,017.42	\$6,000.00	\$0.00	\$26,017.42
840000 - Locally Controlled Missions (2%)	\$29,318.79	\$20,794.12	\$23,854.92	\$26,257.99
840001 - Mission Memorial (Aleta Camp.2008)	\$175.00	\$0.00	\$0.00	\$175.00
840002 - Designated Gifts for Missions	\$0.00	\$286.00	\$286.00	\$0.00
850000 - Computer Replacement/SinkingFund	\$17,926.59	\$1,500.00	\$0.00	\$19,426.59
860001 - Memorial Gifts - Library/Books	\$410.67	\$580.00	\$798.35	\$192.32
860002 - Memorial Gifts - Unallocated	\$145.00	\$240.00	\$0.00	\$385.00
860005 - Senior Adult Celebration	\$695.67	\$0.00	\$0.00	\$695.67
860010 - Music Designated	\$411.90	\$35.00	\$0.00	\$446.90
860014 - Wheels and Walls	\$610.00	\$15,590.00	\$0.00	\$16,200.00
860017 - Special Gift - 10/14/2008	\$46,414.70	\$0.00	\$0.00	\$46,414.70
860097 - VBS Offering	\$1.24	\$0.00	\$0.00	\$1.24
860110 - Youth Activities	\$1,816.14	\$182.68	\$210.00	\$1,788.82
860200 - Wedding Deposits	\$1,900.00	\$200.00	\$400.00	\$1,700.00
860402 - Scout Hut	\$1,604.02	\$200.00	\$2,688.16	(\$884.14)
860404 - Childrens Memorials/Donations	\$3,070.77	\$2,040.00	\$336.47	\$4,774.30
860406 - Christian Index	\$48.44	\$0.00	\$20.28	\$28.16
860499 - Minister Appreciation/Love Offering	\$55.00	\$2,765.00	\$1,720.00	\$1,100.00
860902 - Precept Books	\$525.16	\$1,300.05	\$1,745.43	\$79.78
865030 - LLL Club (Donations/Speakers)	\$1,970.00	\$0.00	\$237.99	\$1,732.01
870300 - Preschool Designated	\$2,887.49	\$150.00	\$1,976.63	\$1,060.86
870500 - Good News Club	\$367.00	\$0.00	\$304.06	\$62.94
870600 - West Africa Mission Trip - 2010	\$45.89	\$0.00	\$0.00	\$45.89
870800 - Historic Smyrna Books	(\$362.01)	\$0.00	\$0.00	(\$362.01)
Total TEMP. RESTRICTED - ACTIVITIES	\$130,769.11	\$51,934.85	\$34,578.29	\$148,125.67
DESIGNATED - SCHOLARSHIP FUNDS				
880000 - Seminary Scholarship Fund	\$26,399.51	\$2,827.42	\$726.70	\$28,500.23
880002 - Scholarship Fund	\$0.00	\$488.00	\$488.00	\$0.00
Total DESIGNATED - SCHOLARSHIP FUNDS	\$26,399.51	\$3,315.42	\$1,214.70	\$28,500.23
Total Temporary Restricted	\$201,660.42	\$111,634.79	\$76,509.26	\$236,785.95
Permanent Restricted				
900100 - 1996 Endowment	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Total Permanent Restricted	\$40,000.00	\$0.00	\$0.00	\$40,000.00

FIRST BAPTIST CHURCH SMYRNA
***Analysis of Revenues & Expenses - Recreation Min. Mthly**

October to December 2011

<u>Revenues</u>	QRT Actual (This Year)	YTD Actual (Last Year)	YTD Actual (This Year)	2011 Budget	2011 Budget Remaining	% of 2010 Budget Used
UPWARD MINISTRY REVENUES						
450010 - Upward Basketball Revenue	\$66,975.12	\$59,848.00	\$69,342.12	\$55,000.00	(\$14,342.12)	126.08 %
450020 - Upward Softball Revenue	\$0.00	\$15,415.00	\$17,165.00	\$22,000.00	\$4,835.00	78.02 %
450030 - Upward Football Revenue	\$283.00	\$38,875.00	\$45,377.00	\$40,000.00	(\$5,377.00)	113.44 %
450040 - Upward Concessions Revenue	\$7,966.52	\$31,921.91	\$28,985.55	\$33,000.00	\$4,014.45	87.84 %
450050 - Upward Brick Campaign Revenue	\$0.00	\$173.00	\$125.00	\$1,600.00	\$1,475.00	7.81 %
450060 - Upward Improvements Revenue (Gifts)	\$1,040.00	\$12,805.00	\$6,660.00	\$22,000.00	\$15,340.00	30.27 %
450070 - Awards Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
450080 - Opening Day Ceremony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
450090 - Upward Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
450091 - Upward Pictures	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00 %
Total UPWARD MINISTRY REVENUES	\$76,264.64	\$159,037.91	\$167,654.67	\$175,550.00	\$7,895.33	95.50 %
OTHER RECREATION MIN.REVENUE						
460009 - Nutrition/Fitness Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
460010 - Step It Up Fitness	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	0.00 %
460011 - FBC Aerobics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
460012 - Run for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
460014 - Men's Golf Ministry	\$0.00	\$14,918.99	\$8,858.08	\$21,000.00	\$12,141.92	42.18 %
460017 - Golf - Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
460018 - Taekwondo	\$940.00	\$5,290.00	\$4,959.00	\$5,300.00	\$341.00	93.57 %
460019 - Adult Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total OTHER RECREATION MIN.REVENUE	\$940.00	\$21,658.99	\$13,817.08	\$26,300.00	\$12,482.92	52.54 %
Total Revenues	\$77,204.64	\$180,696.90	\$181,471.75	\$201,850.00	\$20,378.25	89.90 %
Expenses						
UPWARD SPORTS EXPENSES						
570073 - Upward Basketball	\$51,573.94	\$62,774.51	\$51,923.62	\$28,800.00	(\$23,123.62)	180.29 %
570074 - Upward Softball/Baseball	\$10.06	\$10,847.26	\$10,520.18	\$16,600.00	\$6,079.82	63.37 %
570075 - Upward Football/Cheerleading	\$3,936.44	\$25,951.47	\$35,249.72	\$22,400.00	(\$12,849.72)	157.36 %
570076 - Upward Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
570077 - Upward Concessions	\$5,181.56	\$24,877.24	\$25,332.49	\$16,500.00	(\$8,832.49)	153.53 %
570078 - Upward Equipment	\$308.00	\$2,453.55	\$2,191.93	\$3,300.00	\$1,108.07	66.42 %
570079 - Upward Brick Campaign	\$0.00	\$0.00	\$0.02	\$480.00	\$479.98	0.00 %
570081 - Awards	\$0.00	\$8,047.28	\$1,395.68	\$0.00	(\$1,395.68)	0.00 %
570082 - Opening/Closing Ceremonies	\$4,986.80	\$0.00	\$10,523.93	\$17,050.00	\$6,526.07	61.72 %
570083 - Upward Director	\$2,499.96	\$9,933.36	\$9,999.84	\$10,000.00	\$0.16	100.00 %
570084 - Field Maint.	\$2,117.24	\$12,326.50	\$6,890.24	\$14,250.00	\$7,359.76	48.35 %
570094 - Gym Rental	\$478.04	\$0.00	\$478.04	\$12,000.00	\$11,521.96	3.98 %
Total UPWARD SPORTS EXPENSES	\$71,092.04	\$157,211.17	\$154,505.69	\$141,380.00	(\$13,125.69)	109.28 %

OTHER RECREATION MIN. EXPENSES

570085 - Nutrition/Fitness Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
570100 - Recreation Director	\$2,000.00	\$14,272.00	\$11,000.00	\$12,000.00	\$1,000.00	91.67 %
570101 - Step It Up	\$0.00	\$697.91	\$0.00	\$0.00	\$0.00	0.00 %
570102 - Aerobics/Fitness Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
570103 - Run for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
570105 - Men's Golf Min Expenses	\$0.00	\$14,918.99	\$9,511.40	\$20,000.00	\$10,488.60	47.56 %
570108 - Golf - Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
571011 - League Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
571012 - Association Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
571013 - Contract Labor/Referree	\$1,448.00	\$0.00	\$6,454.00	\$5,400.00	(\$1,054.00)	119.52 %
571014 - Office Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00 %
571015 - Postage/Shipping	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00 %
571016 - Repairs and Maint.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
571017 - Advertising	\$0.00	\$0.00	\$505.20	\$4,890.00	\$4,384.80	10.33 %
571018 - Taekwondo	\$790.00	\$4,480.00	\$4,130.00	\$5,000.00	\$870.00	82.60 %
571020 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00 %
571030 - Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$7,480.00	\$7,480.00	0.00 %
Total OTHER RECREATION MIN. EXPENSES	\$4,238.00	\$34,368.90	\$31,600.60	\$60,470.00	\$28,869.40	52.26 %
Total Expenses	\$75,330.04	\$191,580.07	\$186,106.29	\$201,850.00	\$15,743.71	92.20 %

**Balance Sheet - CWE - Qrtly Report
December 31, 2011**

Assets	
CURRENT ASSETS	
130000 - Checking Suntrust - CWE	\$37,477.77
Total CURRENT ASSETS	\$37,477.77
Total Assets	\$37,477.77
Liabilities, Fund Principal, & Restricted Funds	

Liabilities	
CURRENT LIABILITIES	
200000 - Federal Withholding	\$0.00
200010 - FICA Withholding	\$0.00
200020 - Medicare Withholding	\$0.00
200030 - State Withholding	\$0.00
200044 - Accrued Payroll - CWE	\$0.00
Total CURRENT LIABILITIES	\$0.00
Total Liabilities	\$0.00
Fund Principal	
299903 - Fund Principal-CWE	\$6,305.61
299906 - Transfers-CWE	\$0.00
Excess Cash Received	\$28,138.86
Total Fund Principal and Excess Cash Received	\$34,444.47
Restricted Funds	
Total Temporarily Restricted	\$3,033.30
Total Permanently Restricted	\$0.00
Total Restricted Funds	\$3,033.30
Total Liabilities, Fund Principal, & Restricted Funds	\$37,477.77

Analysis of Revenues & Expenses - Qrtly Report

	QRT Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues					
INCOME					
450000 - CWE & PMO Tuition	\$126,060.00	\$214,795.75	\$436,800.00	\$222,004.25	49.17 %
450100 - Registration/Cooking/Bag Fee	\$186.00	\$37,313.75	\$26,260.00	(\$11,053.75)	142.09 %
450200 - Misc. Income	\$997.94	\$2,611.74	\$0.00	(\$2,611.74)	0.00 %
Total INCOME	\$127,243.94	\$254,721.24	\$463,060.00	\$208,338.76	55.01 %
Total Revenues	\$127,243.94	\$254,721.24	\$463,060.00	\$208,338.76	55.01 %
Expenses					
561060 - CWE Insurance	\$0.00	\$552.00	\$1,200.00	\$648.00	46.00 %
590000 - Salaries/Teachers/Minister	\$113,327.85	\$177,105.54	\$355,000.00	\$177,894.46	49.89 %
590001 - Substitutes	\$1,327.50	\$2,400.00	\$5,000.00	\$2,600.00	48.00 %
590003 - FICA/MCE	\$8,142.05	\$12,683.64	\$23,700.00	\$11,016.36	53.52 %
590100 - CWE Equipment	\$4,670.26	\$11,999.19	\$13,500.00	\$1,500.81	88.88 %
590200 - CWE Supplies	\$1,916.45	\$4,926.37	\$12,000.00	\$7,073.63	41.05 %
590300 - CWE Refreshments	\$398.31	\$1,161.10	\$5,500.00	\$4,338.90	21.11 %
590400 - CWE Telephone/Advertising	\$285.00	\$475.00	\$1,140.00	\$665.00	41.67 %
590401 - CWE Electricity (150/Mth) Sept-May	\$450.00	\$600.00	\$1,350.00	\$750.00	44.44 %
590402 - CWE Natural Gas (5%) Sept-May	\$0.00	\$0.00	\$650.00	\$650.00	0.00 %
590403 - CWE Website/ProspectStar Exp/ACH	\$252.01	\$435.18	\$5,000.00	\$4,564.82	8.70 %
590404 - CWE Advertising	\$0.00	\$450.00	\$1,000.00	\$550.00	45.00 %
590405 - CWE Janitorial Supplies	\$831.00	\$1,108.00	\$2,500.00	\$1,392.00	44.32 %
590500 - CWE Activities/Teacher App/Yearbook	\$3,120.11	\$3,470.48	\$7,500.00	\$4,029.52	46.27 %
590600 - CWE Miscellaneous	\$70.21	\$139.79	\$3,350.00	\$3,210.21	4.17 %
590700 - Enrichment/Cooking	\$1,006.51	\$1,738.44	\$4,670.00	\$2,931.56	37.23 %
590800 - Conferences/Training	\$0.00	\$2,031.31	\$3,500.00	\$1,468.69	58.04 %
590900 - CWE Custodial Salaries	\$2,491.26	\$3,419.66	\$11,200.00	\$7,780.34	30.53 %
590901 - Custodial FICA/MCE (33.3%) Sept-May	\$142.00	\$189.78	\$850.00	\$660.22	22.33 %
590902 - Custodial Ins. (33.3%) Sept-May	\$1,194.97	\$1,519.62	\$2,500.00	\$980.38	60.78 %
590903 - Custodial Annuity (33.3%) Sept-May	\$134.80	\$177.28	\$450.00	\$272.72	39.40 %
591000 - Un-Budgeted Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00 %
591001 - CWE Contribution to FBC	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses	\$139,760.29	\$226,582.38	\$463,060.00	\$236,477.62	48.93 %
Temporary Restricted					
800020 - Yearbook Expenses	\$3,033.30	\$0.00	\$0.00	\$0.00	\$3,033.30
Total Temporary Restricted	\$3,033.30	\$0.00	\$0.00	\$0.00	\$3,033.30

