

Apex Community Church
Statement of Financial Income and Expense
 January through June 2008

Net Assets

Support, gains, and revenues

Income

Contributions

General Fund Contributions

General Contributions \$ 695,019.22

Apex Pledged Contributions 136,450.00

Total General Fund Contributions 831,469.22

Designated Contributions

Missions Contributions 90,264.91

Designated Contributions 15,844.70

Total Designated Contributions 106,109.61

Apex Reimbursed 115.00

Total Contributions 937,693.83

Earned Revenue

Interest - General 45.28

Interest - Missions 834.55

Total Earned Revenue 879.83

Total Income 938,573.66

Total Support, gains, and revenues 938,573.66

Expense

Personnel Expenses 419,919.59

General Expenses

Professional Fees

Legal 504.40

Technology 8,637.00

Bldg & Grounds 26,132.60

Communications 4,025.95

Childcare 754.00

Copyright License/Services 320.11

Total Professional Fees 40,374.06

Supplies

Supplies - Ministry 12,823.33

Supplies - Office 357.48

Supplies - Bldg & Grounds 8,969.28

Total Supplies 22,150.09

Ministry Expense - General 26,733.23

Apex Community Church
Statement of Financial Income and Expense
 January through June 2008

Postage and Shipping 1,511.61

Missions

Missions - General Expense 17,865.27
 Missions - Domestic Reached 23,200.72
 Missions - Int'l Reached 41,836.95
 Missions - Int'l Unreached 32,273.21

Total Missions 115,176.15

Benevolence 3,544.09

Occupancy

Utilities 43,321.87

Total Occupancy 43,321.87

Equip - Rental & Maintenance

Equip Rent & Maint - Ministry 3,923.53

Equip Rent & Maint - Building 321.10

Total Equip - Rental & Maintenance 4,244.63

Furniture and Fixtures - Minor

F&F Minor - Ministry 983.42

F&F Minor - Office 819.76

F&F Minor - Bldg & Grounds 519.80

Total Furniture and Fixtures - Minor 2,322.98

Equipment - Minor

Equip Minor - Ministry 13,253.43

Equip Minor - Office 1,230.66

Equip Minor - Bldg & Grounds 2,628.53

Equipment - Minor - Other 507.18

Total Equipment - Minor 17,619.80

Bank Fees

Bank Fees - General 510.80

Bank Fees - Missions 75.00

Total Bank Fees 585.80

Liability Insurance 4,680.44

SBC 10,000.00

Depreciation Expense 52,308.08

Total General Expenses 344,572.83

Total Expense 764,492.42

Increase (decrease) in net assets \$ 174,081.24