

Faith Alive!  
 Comparative Statement of Financial Position  
 3rd Quarter, Fiscal Year 2011  
 December 31, 2010

ASSETS	2nd Quarter 2011	3rd Quarter 2011
Cash and Cash Equivalents		
Petty Cash	\$50.00	\$50.00
First Community Bank Checking Account	281.67	46,094.20
Deposits in Transit, Checking Account	0.00	42,635.50
First Community Bank Savings Account	1.91	97.97
State Farm CD	34,181.40	0.00
First Community Bank CD	45,375.08	45,561.74
First Community Bank CD#2	5,179.31	0.00
Due from Special Grants to Operating	0.00	0.00
Total Unrestricted Cash and Cash Equivalents	<u>85,069.37</u>	<u>134,439.41</u>
Special Grants Account, restricted		
Children/Teen Ministry	16,095.60	13,744.49
Promotion	47,660.05	47,627.95
President's Discretion	3,960.77	32,417.28
Deposit in Transit	0.00	446.00
Cash for Operations	0.00	0.00
Interest Received-Restricted	690.59	731.03
Total Restricted Cash and Cash Equivalents	<u>68,407.01</u>	<u>94,966.75</u>
Due from Operations to Special Grants	0.00	0.00
Total Assets, Special Grants Account, restricted	<u>68,407.01</u>	<u>94,966.75</u>
Accrued Interest	42.88	45.31
TOTAL ASSETS	<u><u>\$153,519.26</u></u>	<u><u>\$229,451.47</u></u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Due to Spec Grants from Operations	\$0.00	\$0.00
Due to Operations from Special Grants	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>
NET ASSETS		
Restricted Funds		
Special Grants	68,407.01	94,966.75
Undesignated/Unrestricted Funds		
General Funds	85,112.25	134,484.72
TOTAL NET ASSETS	<u>153,519.26</u>	<u>229,451.47</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$153,519.26</u></u>	<u><u>\$229,451.47</u></u>

See accountant's compilation letter and notes to financial statements.

Faith Alive!  
 Comparative Statement of Activities  
 3rd Quarter, Fiscal Year 2011  
 December 31, 2010

	Fiscal Year 2011				Fiscal Year 2010		
	Quarter Actual	Quarter Budget	YTD Actual	YTD Budget	Total Budget	Quarter Actual	YTD Actual
<b>UNRESTRICTED NET ASSETS</b>							
<b>SUPPORT</b>							
Registration Fees	\$2,832.00	\$1,500.00	\$4,841.50	\$4,500.00	\$6,000.00	\$530.00	\$4,709.58
Encourage, Inc-Operations Support	0.00	0.00	0.00	0.00	0.00	5,995.06	27,606.04
Contributions	62,892.52	22,500.00	80,456.91	67,500.00	90,000.00	16,154.25	43,188.50
Weekend Offering	3,514.00	2,500.00	4,288.08	7,500.00	10,000.00	4,066.22	8,631.07
Materials Sold	401.79	375.00	1,092.67	1,125.00	1,500.00	544.30	1,693.89
National Conference and Contributions	0.00	1,250.00	5,544.11	3,750.00	5,000.00	2,563.68	18,240.53
Interest/Dividends	288.35	250.00	997.61	750.00	1,000.00	159.86	707.17
<b>TOTAL SUPPORT</b>	<b>69,928.66</b>	<b>28,375.00</b>	<b>97,220.88</b>	<b>85,125.00</b>	<b>113,500.00</b>	<b>30,013.37</b>	<b>104,776.78</b>
<b>EXPENSES</b>							
<b>Office Operations</b>							
Office Operations							
Personnel Services	12,461.03	13,000.00	38,185.94	39,000.00	52,000.00	11,978.72	49,639.58
Employee Pensions	0.00	500.00	0.00	1,500.00	2,000.00	0.00	0.00
President's Expenses	950.00	1,500.00	4,275.00	4,500.00	6,000.00	1,505.73	3,472.76
Telephone	562.47	700.00	2,589.15	2,100.00	2,800.00	631.93	1,911.36
Postage	266.54	750.00	1,100.50	2,250.00	3,000.00	589.80	1,473.58
Supplies	0.00	500.00	1,558.15	1,500.00	2,000.00	185.77	1,618.86
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment, New	0.00	250.00	47.98	750.00	1,000.00	16.88	16.88
Insurance, Life and Medical	1,125.30	375.00	2,897.90	1,125.00	1,500.00	786.30	786.30
Insurance, Liability	0.00	125.00	300.00	375.00	500.00	0.00	160.00
Insurance, Workers Comp	0.00	150.00	12.90	450.00	600.00	4.30	57.50
Services, Computer	0.00	100.00	69.95	300.00	400.00	199.95	336.44
Services, Legal and Accounting	642.00	750.00	2,625.91	2,250.00	3,000.00	507.39	2,002.46
Services, Contracts	245.00	100.00	245.00	300.00	400.00	245.00	245.00
Staff Travel	0.00	200.00	0.00	600.00	800.00	264.73	400.93
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	668.47	875.00	2,254.14	2,625.00	3,500.00	799.08	2,474.89
<b>Total Office Operations</b>	<b>16,920.81</b>	<b>19,875.00</b>	<b>56,162.52</b>	<b>59,625.00</b>	<b>79,500.00</b>	<b>17,715.58</b>	<b>64,596.54</b>
<b>Promotion and Development</b>							
Newsletter	3,148.97	5,000.00	15,645.31	15,000.00	20,000.00	3,178.06	6,142.46
Advertising and Promotion	12.18	2,000.00	3,044.30	6,000.00	8,000.00	2,817.00	8,744.52
Financial Appeals	352.23	1,250.00	1,884.83	3,750.00	5,000.00	3,094.20	7,311.75
General Convention	0.00	0.00	0.00	0.00	0.00	0.00	12,719.06
National Conference	0.00	250.00	5,023.19	750.00	1,000.00	2,563.68	17,332.13
<b>Total Promotion and Development</b>	<b>3,513.38</b>	<b>8,500.00</b>	<b>25,597.63</b>	<b>25,500.00</b>	<b>34,000.00</b>	<b>11,652.94</b>	<b>52,249.92</b>
<b>Field Operations</b>							
Materials, Weekend	122.00	250.00	720.37	750.00	1,000.00	3,589.00	3,843.33
Materials, Training	0.00	125.00	52.46	375.00	500.00	0.00	343.75
Materials, Coordinators	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Board Travel and Supplies	0.00	125.00	58.00	375.00	500.00	0.00	0.00
Miscellaneous Board Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Field Operations</b>	<b>122.00</b>	<b>500.00</b>	<b>830.83</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>3,589.00</b>	<b>4,200.08</b>
<b>Miscellaneous</b>							
Refunds-WE Fees, Overpay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds-WE Fees, Cancel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds-Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>20,556.19</b>	<b>28,875.00</b>	<b>82,590.98</b>	<b>86,625.00</b>	<b>115,500.00</b>	<b>32,957.52</b>	<b>121,046.54</b>
<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<b>\$49,372.47</b>	<b>-\$500.00</b>	<b>\$14,629.90</b>	<b>-\$1,500.00</b>	<b>-\$2,000.00</b>	<b>-\$2,944.15</b>	<b>-\$16,269.76</b>

Faith Alive!  
 Comparative Statement of Activities  
 3rd Quarter, Fiscal Year 2011  
 December 31, 2010

	Fiscal Year 2011				Fiscal Year 2010		
	Quarter Actual	Quarter Budget	YTD Actual	YTD Budget	Total Budget	Quarter Actual	YTD Actual
<b>RESTRICTED NET ASSETS</b>							
<b>SUPPORT</b>							
Interest Income	40.44	0.00	128.98	0.00	0.00	43.21	147.23
Children/Teen Ministry	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Promotion	0.00	0.00	0.00	0.00	0.00	35,000.00	35,400.00
Presidents Discretion	30,596.00	0.00	30,596.00	0.00	0.00	3,280.00	6,470.00
<b>Total Support</b>	<b>30,636.44</b>	<b>0.00</b>	<b>30,724.98</b>	<b>0.00</b>	<b>0.00</b>	<b>38,523.21</b>	<b>42,217.23</b>
<b>EXPENSES</b>							
Children/Teen Ministry	2,351.11	0.00	3,414.06	0.00	0.00	5,767.89	10,700.96
Promotion	32.10	0.00	32.10	0.00	0.00	5,995.06	27,897.83
Presidents Discretion	1,693.49	0.00	6,113.18	0.00	0.00	4,263.71	7,674.56
<b>TOTAL EXPENSES</b>	<b>4,076.70</b>	<b>0.00</b>	<b>9,559.34</b>	<b>0.00</b>	<b>0.00</b>	<b>16,026.66</b>	<b>46,273.35</b>
<b>INCREASE (DECREASE) IN RESTRICTED NET ASSETS</b>	<b>26,559.74</b>	<b>0.00</b>	<b>21,165.64</b>	<b>0.00</b>	<b>0.00</b>	<b>22,496.55</b>	<b>-4,056.12</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>\$75,932.21</b>	<b>-\$500.00</b>	<b>\$35,795.54</b>	<b>-\$1,500.00</b>	<b>-\$2,000.00</b>	<b>\$19,552.40</b>	<b>-\$20,325.88</b>