

## Fairfax Circle Baptist Church

### 2015 Financial Information as of December 31, 2015

	2015	2015	Variance in Budget to Actual		% of Total
	<u>Expenses</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>	<u>2015 Budget</u>
4000 ADMINISTRATIVE COUNCIL	\$358,986	\$384,880	\$25,895	7%	82.24%
5000 FELLOWSHIP COUNCIL	\$6,897	\$6,980	\$83	1%	1.49%
6000 MINISTRY COUNCIL	\$50,522	\$51,272	\$750	1%	10.96%
7000 EVANGELISM COUNCIL	\$4,368	\$5,000	\$632	13%	1.07%
8000 DISCIPLESHIP COUNCIL	\$1,163	\$2,000	\$837	42%	0.43%
9000 WORSHIP COUNCIL	\$508	\$1,715	\$1,207	70%	0.37%
10000 CHILDRENS MINISTRY	\$7,178	\$7,300	\$122	2%	1.56%
11000 YOUTH MINISTRY	\$7,310	\$8,825	\$1,515	17%	1.89%
<b>TOTAL ANNUAL BUDGET</b>	<b>\$436,932</b>	<b>\$467,972</b>	<b>\$31,040</b>	<b>7%</b>	<b>100.00%</b>
<b>Unrestricted Giving</b>	<b>\$512,913</b>				
<b>Spending Above/(Below) Giving</b>	<b>(\$75,981)</b>				
<b>Bank of America:</b>					
Checking Account Bal. 12/31/15	\$160,003				
<b>John Marshall Bank:</b>					
Money Market Bal. 12/31/15	\$45,947				
<b>Total FCBC Cash Balances</b>	<b>\$205,949</b>				

## Fairfax Circle Baptist Church 2015 Financial Information as of December 31, 2015

	<u>2015 Expenses</u>	<u>2015 Budget</u>	<u>2015 12/12 Budget</u>	<u>Variance in Budget to Actual</u>		<u>% of Total 2015 Budget</u>
				<u>\$</u>	<u>%</u>	
4000 ADMINISTRATIVE COUNCIL	\$358,986	\$384,880	\$384,880	\$25,894.50	7%	82.24%
5000 FELLOWSHIP COUNCIL	\$6,897	\$6,980	\$6,980	\$82.83	1%	1.49%
6000 MINISTRY COUNCIL	\$50,522	\$51,272	\$51,272	\$750.10	1%	10.96%
7000 EVANGELISM COUNCIL	\$4,368	\$5,000	\$5,000	\$631.94	13%	1.07%
8000 DISCIPLESHIP COUNCIL	\$1,163	\$2,000	\$2,000	\$836.71	42%	0.43%
9000 WORSHIP COUNCIL	\$508	\$1,715	\$1,715	\$1,206.60	70%	0.37%
10000 CHILDRENS MINISTRY	\$7,178	\$7,300	\$7,300	\$122.20	2%	1.56%
11000 YOUTH MINISTRY	\$7,310	\$8,825	\$8,825	\$1,515.26	17%	1.89%
<b>TOTAL ANNUAL BUDGET</b>	<b>\$436,932</b>	<b>\$467,972</b>	<b>\$467,972</b>	<b>\$31,040</b>	<b>7%</b>	<b>100.00%</b>
<b>Unrestricted Giving</b>	<b>\$512,913</b>					
<b>Spending Above/(Below) Giving</b>	<b>(\$75,981)</b>					

**Fairfax Circle Baptist Church  
2015 Financial Information as of December 31, 2015**

	<u>2015 Actuals</u>	<u>2015 Budget</u>	<u>2015 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
<b>4100 PERSONNEL/COMPENSATIONS</b>					
4110 Senior Pastor					
4112 Salary	\$56,995.20	\$56,995.20	\$56,995.20	\$0.00	
4113 Housing	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
4116 Medical Insurance	\$6,561.80	\$6,561.80	\$6,561.80	\$0.00	
Gross Salary Senior Pastor	<u>\$88,557.00</u>	<u>\$88,557.00</u>	<u>\$88,557.00</u>	<u>\$0.00</u>	
4180 Children & Missions Pastor Salary	\$59,069.28	\$59,069.28	\$59,069.28	\$0.00	
4182 Children & Missions Pastor Medical Insurance	\$10,110.72	\$10,110.72	\$10,110.72	\$0.00	
Gross Salary Children & Missions Pastor	<u>\$69,180.00</u>	<u>\$69,180.00</u>	<u>\$69,180.00</u>	<u>\$0.00</u>	
4120 Retirement Benefits	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	
4130 Church Ministry Assistant	\$16,748.00	\$16,748.00	\$16,748.00	\$0.00	
4135 Summer Internship	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
4150 Worship Leader	\$18,687.00	\$18,687.00	\$18,687.00	\$0.00	
4160 Fellowship/Senior Adult Pastor	\$18,687.00	\$18,687.00	\$18,687.00	\$0.00	
4170 Accountant	\$21,355.50	\$20,706.00	\$20,706.00	(\$649.50)	
4190 Youth Minister	\$11,064.93	\$18,687.00	\$18,687.00	\$7,622.07	Includes Summer Temp Youth Pastor
<b>TOTAL PERSONNEL/COMPENSATIONS</b>	<u><b>\$253,179.43</b></u>	<u><b>\$260,152.00</b></u>	<u><b>\$260,152.00</b></u>	<u><b>\$6,972.57</b></u>	
<b>4200 PAYROLL EXPENSES</b>					
4210 Pulpit Supply	\$600.00	\$600.00	\$600.00	\$0.00	
4215 Nursery Workers	\$0.00	\$500.00	\$500.00	\$500.00	
4220 FICA	\$9,151.93	\$10,211.09	\$10,211.09	\$1,059.16	
4221 Medicare	\$2,140.36	\$2,388.08	\$2,388.08	\$247.72	
4200 Other Payroll Expenses	\$207.45	\$250.00	\$250.00	\$42.55	Direct Deposit Processing Fees
4240 Worship Leader Substitute	\$200.00	\$300.00	\$300.00	\$100.00	
<b>TOTAL PAYROLL EXPENSES</b>	<u><b>\$12,299.74</b></u>	<u><b>\$14,249.17</b></u>	<u><b>\$14,249.17</b></u>	<u><b>\$1,949.43</b></u>	
<b>4300 ADMINISTRATIVE OPERATIONS</b>					
4310 Postage & Delivery					
4312 Stamps	\$294.00	\$500.00	\$500.00	\$206.00	
	<u>\$294.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$206.00</u>	

**Fairfax Circle Baptist Church**  
**2015 Financial Information as of December 31, 2015**

	<u>2015 Actuals</u>	<u>2015 Budget</u>	<u>2015 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
4320 Office Supplies & Equipment					
4321 Staff Supplies	\$716.83	\$700.00	\$700.00	(\$16.83)	
4322 Treasurer's Supplies	\$598.46	\$700.00	\$700.00	\$101.54	Payroll Software Updates
4324 Office Equip/Copier Lease	\$1,805.78	\$1,800.00	\$1,800.00	(\$5.78)	
4325 Background Checks	\$0.00	\$100.00	\$100.00	\$100.00	
4326 Other/Miscellaneous	\$99.00	\$100.00	\$100.00	\$1.00	
	<u>\$3,220.07</u>	<u>\$3,400.00</u>	<u>\$3,400.00</u>	<u>\$179.93</u>	
4330 Printing & Duplicating					
4332 Copy Paper	\$364.86	\$500.00	\$500.00	\$135.14	
4336 Printing - outside	\$21.25	\$200.00	\$200.00	\$178.75	
	<u>\$386.11</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$313.89</u>	
4340 Office Equipment / Maintenance					
4344 Folder	\$379.00	\$379.00	\$379.00	\$0.00	
4346 Computers/Software	\$4,321.94	\$5,200.00	\$5,200.00	\$878.06	Fellowship, Computer, Printer, QB2015, Virus Soft
	<u>\$4,700.94</u>	<u>\$5,579.00</u>	<u>\$5,579.00</u>	<u>\$878.06</u>	
4350 Information Technology					
4351 Web Site	\$129.35	\$250.00	\$250.00	\$120.65	
4352 Pay Pal Administration Fees	\$1,129.31	\$400.00	\$400.00	(\$729.31)	
4355 Online Communications	\$323.88	\$450.00	\$450.00	\$126.12	
	<u>\$1,582.54</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>(\$482.54)</u>	
4370 Staff Training	\$3,731.13	\$3,500.00	\$3,500.00	(\$231.13)	Children's Pastors, Northstar, Communications, Drive
4371 Lay Leader Training	\$245.09	\$500.00	\$500.00	\$254.91	Short Term Mission Conf, Northstar Conf
4380 Legal Fees	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	
4385 Debt Service Payments	\$4,556.43	\$12,000.00	\$12,000.00	\$7,443.57	
<b>TOTAL ADMINISTRATIVE OPERATIONS</b>	<u><b>\$21,216.31</b></u>	<u><b>\$32,279.00</b></u>	<u><b>\$32,279.00</b></u>	<u><b>\$11,062.69</b></u>	
<b>4400 PLANT MAINTENANCE &amp; REPAIR</b>					
4410 Electricity	\$10,554.41	\$12,000.00	\$12,000.00	\$1,445.59	
4420 Telephone/Dsl	\$3,957.01	\$3,800.00	\$3,800.00	(\$157.01)	
4430 Water	\$2,264.50	\$3,000.00	\$3,000.00	\$735.50	
4440 Oil/Gas Heating	\$11,100.00	\$12,000.00	\$12,000.00	\$900.00	
4450 Trash Removal	\$2,213.65	\$1,800.00	\$1,800.00	(\$413.65)	Contract Cancellation Fee with AAA
4460 Insurance					
4464 Property & Liability	\$5,176.00	\$5,500.00	\$5,500.00	\$324.00	

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	<u>2015 Actuals</u>	<u>2015 Budget</u>	<u>2015 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
4466 Worker's Comp	\$1,116.00	\$1,150.00	\$1,150.00	\$34.00	
4468 Commercial Umbrella	\$350.00	\$350.00	\$350.00	\$0.00	
	<u>\$6,642.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$358.00</u>	
4470 Janitorial					
4472 Janitorial Supplies	\$999.82	\$950.00	\$950.00	(\$49.82)	
4476 Contract Service	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	
	<u>\$11,799.82</u>	<u>\$11,750.00</u>	<u>\$11,750.00</u>	<u>(\$49.82)</u>	
4480 Building Maint, Repair & Improv					
4481 Pest Control	\$943.50	\$1,500.00	\$1,500.00	\$556.50	
4482 Licenses & Permits	\$1,041.00	\$1,100.00	\$1,100.00	\$59.00	
4483 General Repairs	\$6,450.02	\$5,000.00	\$5,000.00	(\$1,450.02)	Includes Stove Repair & New Freezer & Suppression System
4486 Fire Protect Agreement	\$2,098.09	\$1,000.00	\$1,000.00	(\$1,098.09)	
4487 Furniture & Equipment Replacement	\$315.27	\$5,000.00	\$5,000.00	\$4,684.73	
	<u>\$10,847.88</u>	<u>\$13,600.00</u>	<u>\$13,600.00</u>	<u>\$2,752.12</u>	
4490 Grounds Maintenance					
4491 Lawn & Leaf Care Contract	\$9,241.20	\$9,250.00	\$9,250.00	\$8.80	
4492 Snow Removal	\$2,130.00	\$2,000.00	\$2,000.00	(\$130.00)	
	<u>\$11,371.20</u>	<u>\$11,250.00</u>	<u>\$11,250.00</u>	<u>(\$121.20)</u>	
4496 Elevator Repair	\$1,539.72	\$2,000.00	\$2,000.00	\$460.28	
<b>TOTAL PLANT MAINT. &amp; REPAIR</b>	<u><b>\$72,290.19</b></u>	<u><b>\$78,200.00</b></u>	<u><b>\$78,200.00</b></u>	<u><b>\$5,909.81</b></u>	
5100 Events	\$2,791.90	\$2,900.00	\$2,900.00	\$108.10	Celebration Sunday Lunch
5150 Sunday Morning Hospitality	\$1,988.91	\$2,080.00	\$2,080.00	\$91.09	
5200 Kitchen Equipment & Supplies	\$2,116.36	\$2,000.00	\$2,000.00	(\$116.36)	
	<u><b>\$6,897.17</b></u>	<u><b>\$6,980.00</b></u>	<u><b>\$6,980.00</b></u>	<u><b>\$82.83</b></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	\$1,387.44	\$2,200.00	\$2,200.00	\$812.56	
6325 College Student Ministry	\$1,301.34	\$1,250.00	\$1,250.00	(\$51.34)	
6330 Operation Christmas Child Ministry	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
6350 Hypothermia Response Ministry	\$5,511.12	\$5,500.00	\$5,500.00	(\$11.12)	
6401 UW Missionary Support	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
6402 Vulnerable Children's Support in Kenya	\$4,122.00	\$4,122.00	\$4,122.00	\$0.00	
	<u><b>\$50,521.90</b></u>	<u><b>\$51,272.00</b></u>	<u><b>\$51,272.00</b></u>	<u><b>\$750.10</b></u>	
7100 Softball Team Expenses	\$855.70	\$600.00	\$600.00	(\$255.70)	
7200 Living Nativity	\$1,804.72	\$2,400.00	\$2,400.00	\$595.28	
7500 Outreach Materials/Publicity	\$1,707.64	\$2,000.00	\$2,000.00	\$292.36	

**Fairfax Circle Baptist Church  
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	<u>2015 Actuals</u>	<u>2015 Budget</u>	<u>2015 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
	<b>\$4,368.06</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	\$631.94	
8100 Literature/Resource Material	\$1,163.29	\$2,000.00	\$2,000.00	\$836.71	
	<b>\$1,163.29</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	\$836.71	
9100 Music	\$276.49	\$400.00	\$400.00	\$123.51	
9500 Communion/Baby Ded./Baptism	\$137.28	\$200.00	\$200.00	\$62.72	
9600 Piano Tuning & Moving	\$0.00	\$915.00	\$915.00	\$915.00	
9900 Audio/Video Duplication/Equip	\$94.63	\$200.00	\$200.00	\$105.37	
	<b>\$508.40</b>	<b>\$1,715.00</b>	<b>\$1,715.00</b>	\$1,206.60	
10000 Childrens Ministry:					
10100 Childrens Ministry Administrative	\$156.65	\$100.00	\$100.00	(\$56.65)	
10200 Childrens Ministry Fellowship	\$10.00	\$1,000.00	\$1,000.00	\$990.00	
10300 Childrens Ministry Ministry	\$353.06	\$0.00	\$0.00	(\$353.06)	
10400 Childrens Ministry Evangelism	\$2,705.60	\$2,200.00	\$2,200.00	(\$505.60)	Sports Camp
10500 Childrens Ministry Discipleship	\$3,952.49	\$4,000.00	\$4,000.00	\$47.51	Orange Curr, Apple TV & Other Materials, Bounce House
10600 Childrens Ministry Worship	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>\$7,177.80</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	\$122.20	
11000 Youth Ministry:					
11100 Youth Ministry Administrative	\$398.41	\$300.00	\$300.00	(\$98.41)	
11200 Youth Ministry Fellowship	\$2,381.88	\$2,000.00	\$2,000.00	(\$381.88)	Senior High Retreat & Lake Retreat
11300 Youth Ministry Ministry	\$3,174.52	\$3,750.00	\$3,750.00	\$575.48	Mfuge Deposit
11400 Youth Ministry Evangelism	\$568.80	\$2,000.00	\$2,000.00	\$1,431.20	Lock-In
11500 Youth Ministry Discipleship	\$634.13	\$575.00	\$575.00	(\$59.13)	ReThink Curr.
11600 Youth Ministry Worship	\$152.00	\$200.00	\$200.00	\$48.00	
	<b>\$7,309.74</b>	<b>\$8,825.00</b>	<b>\$8,825.00</b>	\$1,515.26	
<b>GRAND TOTAL</b>	<b>436,932.03</b>	<b>467,972.17</b>	<b>467,972.17</b>	\$31,040.14	

**Fairfax Circle Baptist Church  
2015 Financial Information as of December 31, 2015**

	<u>2015 Giving</u>	<u>2014 Giving</u>	<u>Variance</u>		<u>2015 Giving</u>
<b>UNRESTRICTED GIVING:</b>				<b>BUDGET REIMBURSEMENTS:</b>	
January	\$26,569.00	\$44,682.68	(\$18,113.68)	Pay Pal Expense	(\$1,119.31)
February	\$27,533.00	\$36,462.95	(\$8,929.95)	Small Group Books	\$797.00
March	\$52,056.90	\$40,395.48	\$11,661.42	Insurance Reimbursement	\$30.00
April	\$29,318.00	\$33,343.28	(\$4,025.28)	Senior High Retreat Fees Collected	\$875.00
May	\$35,557.00	\$29,606.00	\$5,951.00	Mfuge Registration Fees Collected	\$2,695.00
June	\$24,050.00	\$82,502.00	(\$58,452.00)	Sports Camp Registration Fees Collected	\$1,905.00
July	\$28,511.86	\$30,077.00	(\$1,565.14)	Return of STM Kenya Advance	\$500.00
August	\$59,785.77	\$38,133.00	\$21,652.77	Insurance Payment for Parking Lot Repairs	\$4,250.00
September	\$49,103.69	\$27,357.00	\$21,746.69	Middle School Retreat Fees Collected	\$1,045.00
October	\$60,705.32	\$25,284.00	\$35,421.32	OCC Processing Center Trip	\$280.00
November	\$43,392.33	\$36,623.81	\$6,768.52		
December	\$76,330.00	\$30,940.00	\$45,390.00		
<b>TOTAL UNRESTRICTED GIVING</b>	<b>\$512,912.87</b>	<b>\$455,407.20</b>	<b>\$57,505.67</b>	<b>TOTAL BUDGET REIMBURSEMENTS GIVING</b>	<b>\$11,257.69</b>
<b>RESTRICTED GIVING:</b>					
Ministry Fund	\$1,540.00				
Long Term Missions Fund	\$6,795.00				
Short Term Missions Fund	\$20,903.00				
Operation Christmas Child Support Fund					
Property Improvements Fund - Legacy	\$202,806.39				
Youth Scholarships Fund					
Children's Scholarships Fund	\$134.00				
<b>TOTAL RESTRICTED GIVING</b>	<b>\$232,178.39</b>				
<b>GRAND TOTAL GIVING</b>	<b>\$756,348.95</b>				
(Unrestricted + Restricted + Reimbursements to Budget)					

**Fairfax Circle Baptist Church  
2015 Financial Information as of December 31, 2015**

	<u>1/1/2015</u> <u>Beginning Balance</u>	<u>2015</u> <u>Giving</u>	<u>Transfer</u>	<u>2015</u> <u>Expenses</u>	<u>12/31/2015</u> <u>Ending Balance</u>	
<b>DESIGNATED FUNDS</b>						
Ministry Fund	\$3,530.47	\$1,540.00		\$3,097.34	\$1,973.13	
Long Term Missions Fund	\$0.00	\$6,795.00	\$10,000.00	\$4,751.00	\$12,044.00	
Short Term Missions Fund	\$8,333.59	\$20,903.00	(\$10,000.00)	\$17,243.04	\$1,993.55	
Property Improvements Fund	\$5,016.24		\$80,000.00	\$79,400.00	\$5,616.24	Transfer from General Fund for Roof Repairs
Legacy Building	\$178,820.87	\$202,806.39		\$343,157.80	\$38,469.46	
Youth Scholarships Fund	\$2,128.67		(\$440.00)		\$1,688.67	
Children's Scholarships Fund	\$2,102.00	\$134.00			\$2,236.00	
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$199,931.84</b>	<b>\$232,178.39</b>	<b>\$ 79,560.00</b>	<b>\$447,649.18</b>	<b>\$64,021.05</b>	
<b>TOTAL FCBC CASH BALANCES</b>					<u><b>\$205,949.11</b></u>	
<b>TOTAL UNRESTRICTED FUNDS</b>					<u><u><b>\$141,928.06</b></u></u>	

**Ministry Fund Details:**

**2015 Giving:**

General Support	\$175.00
FACETS Backpack Ministry	\$950.00
UW Change for Change	\$415.00
	<u>\$1,540.00</u>

**2015 Expenses:**

General Support	\$1,389.97
FACETS Backpack Ministry	\$950.00
UW Change for Change	\$415.00
Samaritan's Purse Postage	\$342.37
	<u>\$3,097.34</u>



## Fairfax Circle Baptist Church 2015 Financial Information as of December 31, 2015

	<u>1/1/2015</u> <u>Beginning Balance</u>	<u>2015</u> <u>Giving</u>	<u>Transfer</u>	<u>2015</u> <u>Expenses</u>	<u>12/31/2015</u> <u>Ending Balance</u>
LEGACY DESIGNATED FUND	\$178,820.87	\$202,806.39		\$343,157.80	\$38,469.46
<u>Legacy Fund Details (Inception - 12/31/15)</u>					
Giving:					
2013 Giving	\$283,465.00				
2014 Giving	\$315,061.45				
2015 January Giving	\$54,238.00				
February Giving	\$15,383.00				
March Giving	\$11,113.92				
April Giving	\$10,235.22				
May Giving	\$17,166.17				
June Giving	\$11,972.33				
July Giving	\$11,154.75				
August Giving	\$9,488.00				
September Giving	\$7,098.00				
October Giving	\$14,793.00				
November Giving	\$28,550.00				
December Giving	\$11,614.00				
Total Giving to Legacy Designated Fund	\$801,332.84				
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				
2015 Jan - ECS Mid-Atlantic (Engineering Final Bill)	\$200.00				
Jan - David Magnet (Supplies for Baptistry)	\$44.33				
Jan - John Marshall Bank (Inspection Fee for Line of Credit)	\$275.00				
Jan - Scott Long Construction (Payment #3)	\$139,429.71 *				
Mar - Carolyn Inman (Coffee Pot)	\$548.28				
Mar - David Magnet (Round Tables)	\$324.64				
Mar - David Magnet (Recycle Old Chairs)	\$999.56				
Mar - Skorpa Design (Final Billing to Architect)	\$9,592.77				
Mar - ACME Professional Inc. (Final Payment on Sound Equipment)	\$17,797.00				
Mar - Max Inman (Misc. Items)	\$313.33				
Mar - Scott Long Construction (Final Payment)	\$181,819.18				
Mar - David Magnet (Furniture)	\$209.97				
Apr - Carolyn Inman (Lobby Furniture)	\$2,219.16				
Apr - Craig Houser (Cables for Worship Sound)	\$47.14				
May - David Magnet (Furniture)	\$950.79				
May - Carolyn Inman (Coffee Organizers)	\$182.15				
Dec - All Recreation of Virginia (Deposit on Playground)	\$17,634.50				
Total Expenses for Legacy Project	\$792,293.09				
Legacy Giving Minus Expenses To Date	\$9,039.75				
* Line of Credit Draw (Scott Long Payment #3 paid with LOC)	\$139,429.71				
LOC Payment of Principal 7-7-15	(\$30,000.00)				
LOC Payment of Principal 7-29-15	(\$10,000.00)				
LOC Payment of Principal 8-29-15	(\$10,000.00)				
LOC Payment of Principal 9-30-15	(\$10,000.00)				
LOC Payment of Principal 10-31-15	(\$10,000.00)				
LOC Payment of Principal 11-30-15	(\$10,000.00)				
LOC Payment of Principal 12-30-15	(\$30,000.00)				
Line of Credit Principal Balance as of 12-31-15	\$29,429.71				
Legacy Designated Fund Balance	\$38,469.46				