



Life Foursquare Church of Angleton
2011 Statement of Income and Expenses
(Preliminary and Unaudited)

| — Income — | | |
|----------------------------|---------------------|---------------------------------------|
| Description | 2011 Activity | Comments |
| Tithes/Offerings | 1,305,878.07 | 1,251,542.00 (2010) |
| Children Offering | 1,815.03 | 4.3 % increase |
| Building Funds | 63,787.00 | |
| Department (Donations) | 13,826.58 | |
| Other Designated Offerings | 6,213.00 | |
| Fund Raisers, Sales, Misc. | 96,434.80 | |
| <i>Regular Income</i> | <u>1,487,954.48</u> | 1,396,191.04 (2010) 6.6 % increase |
| Benevolence | 1,700.39 | |
| Foursquare Missions | 5,192.50 | |
| Missions/Other Ministries | 4,092.21 | |
| <i>Outreach Income</i> | <u>10,985.10</u> | 13,120.05 (2010) 16.3 % decrease |
| <i>Total Income</i> | <u>1,498,939.58</u> | 1,409,311.09 (2010) 6.4 % increase |

| — Expenses — | | |
|----------------------------------|-------------------|--|
| Description | 2011 Activity | Comments |
| Outreach | | |
| Foursquare Tithes | 131,823.11 | |
| Foursquare Missions | 19,608.53 | |
| Life Missions Dept | 20,243.93 | |
| Other Ministries | 25,042.71 | |
| Evangelism | 37,848.70 | |
| Benevolence | 40,777.65 | |
| <i>Total Outreach</i> | <u>275,344.63</u> | 17.47% of expenses 233,376.30 (2010) 18.0% increase [264,359.53 from general fund – 220,256.25 in 2010] |
| Ministry | | |
| Office Operation | | |
| Church/Office Supplies | 34,908.42 | |
| Audio-Video | 3,173.02 | |
| Contract Work | 1,690.00 | |
| Food Services | 113,341.66 | |
| Postage/Freight | 2,312.73 | |
| Dues & Subscriptions | 3,696.72 | |
| Conference & Education | 2,661.15 | |
| Training Materials | 951.48 | |
| Staff Meetings | 1,768.15 | |
| Flowers & Cards | 1,852.08 | |
| Church Fellowship/Events | 3,279.41 | |
| Gifts (Workrs, Grads, etc) | 11,625.22 | |
| Bank & Card Chrgs Fees | 609.34 | |
| Legal, Accounting, Consul | 1,126.42 | |
| Licenses & Permits | 1,915.20 | |
| <i>Subtotal Office Operation</i> | <u>184,911.00</u> | |

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| Description | 2011 Activity | Comments |
|-----------------------------------|--------------------------|---------------------------------------|
| Life Kids Department | 43,611.12 | |
| Str8-Up Department | 6,008.80 | |
| Youth Department | 53,455.26 | |
| Ladies | 2,965.65 | |
| Singles | 156.90 | |
| Ignite (Young Adults) | 309.07 | |
| Music | 565.01 | |
| Audio Video | 81.59 | |
| Café Viva | 785.84 | |
| Courses (FPU, DC, etc.) | 2,797.71 | |
| Advertising & Printing | 5,108.73 | |
| Church Vehicles | 19,698.94 | |
| Ministry Allowances | 3,480.96 | |
| Equipment Rental | 366.00 | |
| <i>Total Ministry (w/ Office)</i> | <u>324,302.58</u> | 20.58% of expenses |
| Facilities | | |
| Property & Work Insurance | 28,065.59 | |
| Cleaning & Supplies | 16,582.70 | |
| Dumpster | 292.24 | |
| Building Maintenance | 12,014.55 | |
| Building Repairs | 20,406.49 | |
| Equipment Maintenance | 938.81 | |
| Equipment Repairs | 10,793.43 | |
| Landscape | 8,086.68 | |
| Texas Sales Tax | 562.42 | |
| New Building | 173,437.20 | |
| Building Improvements | 36,643.33 | |
| Equipment Purchases | 14,133.19 | |
| Furniture & Fixtures | 1,654.21 | |
| Telephone | 4,310.65 | |
| Electricity | 67,502.70 | |
| Gas | 2,039.04 | |
| Water, Sewer, Trash | 5,276.86 | |
| <i>Total Facilities</i> | <u>402,740.09</u> | 25.55% of expenses |
| Payroll | | |
| Salaries (16 positions) | 421,788.55 | |
| Payroll Taxes | 14,373.21 | |
| Insurance (health/life) | 38,610.14 | |
| Retirement Match | 9,598.56 | |
| <i>Total Payroll</i> | <u>484,370.46</u> | 30.73% of expenses |
| Building | | |
| Loan Payments | 87,409.44 | |
| <i>Total Building</i> | <u>87,409.44</u> | 5.55% of expenses |
| Flow Through (fees, etc.) | 1,892.32 | 0.12% of expenses |
| Total Expense | <u>1,576,059.52</u> | 1,326,269.81 (2010) 18.8% increase |
| Net Income | <u><u>-77,119.94</u></u> | 83,041.28 (2010) 193% decrease |

Summary of All Years

| Year | Outreach | Income | Expense | Difference |
|---------------|-----------------------|------------------------|------------------------|--------------------|
| 1985 | 8,932.00 | 62,046.69 | 61,390.08 | 656.61 |
| 1986 | 10,341.68 | 81,112.12 | 76,634.17 | 4,477.95 |
| 1987 | 13,975.00 | 110,056.42 | 114,181.18 | -4,124.76 |
| 1988 | 17,310.00 | 102,131.00 | 101,937.00 | 194.00 |
| 1989 | 22,346.33 | 125,208.23 | 123,727.18 | 1,481.05 |
| 1990 | 21,151.30 | 144,067.32 | 146,733.85 | -2,666.53 |
| 1991 | 32,968.00 | 185,612.91 | 184,873.32 | 739.59 |
| 1992 | 48,059.87 | 217,787.76 | 218,215.53 | -427.77 |
| 1993 | 42,068.00 | 220,938.65 | 223,082.64 | -2,143.99 |
| 1994 | 47,051.99 | 221,639.60 | 220,798.77 | 840.83 |
| 1995 | 47,684.66 | 243,085.49 | 232,195.63 | 10,889.86 |
| 1996 | 57,485.53 | 256,086.76 | 262,806.85 | -6,720.09 |
| 1997 | 61,513.69 | 302,526.11 | 292,267.18 | 10,258.93 |
| 1998 | 85,845.31 | 336,980.11 | 335,712.23 | 1,267.88 |
| 1999 | 102,670.22 | 319,213.66 | 309,451.00 | 9,762.66 |
| 2000 | 93,991.11 | 360,463.74 | 374,826.98 | -14,363.24 |
| 2001 | 103,654.46 | 431,266.98 | 416,210.46 | 15,056.52 |
| 2002 | 103,182.59 | 470,865.96 | 439,489.63 | 31,376.33 |
| 2003 | 108,600.35 | 600,337.99 | 648,137.87 | -47,799.88 |
| 2004 | 123,551.00 | 602,835.99 | 596,334.97 | 6,501.02 |
| 2005 | 142,875.03 | 774,850.19 | 747,214.60 | 27,635.59 |
| 2006 | 163,368.73 | 1,000,759.54 | 948,464.88 | 52,294.66 |
| 2007 | 183,209.96 | 1,121,997.11 | 1,175,327.34 | -53,330.23 |
| 2008 | 222,577.64 | 1,341,583.54 | 1,223,535.24 | 118,048.30 |
| 2009 | 269,071.08 | 1,489,908.99 | 1,595,326.11 | -105,417.12 |
| 2010 | 233,376.30 | 1,409,311.09 | 1,326,269.81 | 83,041.28 |
| 2011 | 275,344.63 | 1,498,939.58 | 1,576,059.52 | -77,119.94 |
| Totals | \$2,642,206.46 | \$14,031,613.53 | \$13,971,204.02 | \$60,409.51 |

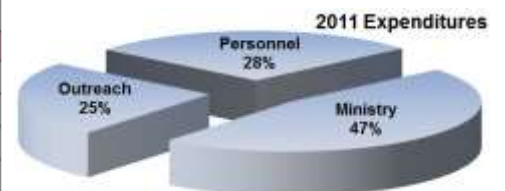
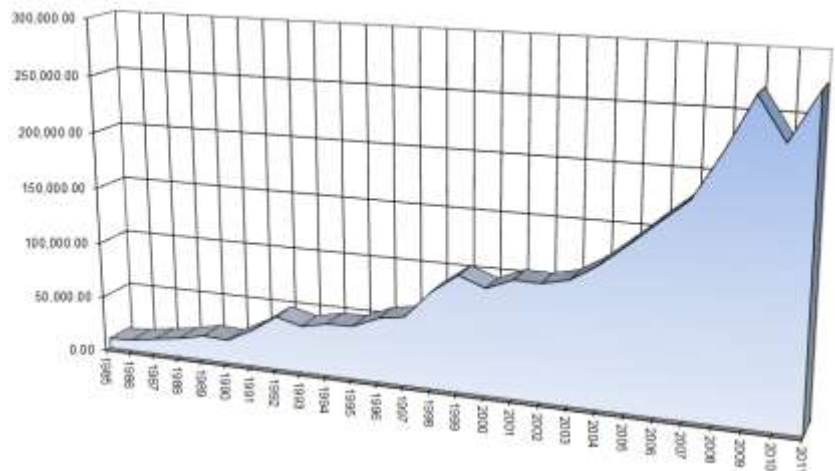
| 2011 Summary | |
|-------------------|---------------|
| Beginning Balance | 137,529.45 |
| Total Income | 1,498,939.58 |
| Total Expenses | -1,576,059.52 |
| Ending Balance | 60,409.51 |
| Difference | 0.00 |

| 2011 Account Balances | |
|-----------------------|------------------|
| General Funds | 4,568.56 |
| Benevolence | 1,559.30 |
| Department Funds | 19,007.82 |
| Building Funds | 0.00 |
| Storehouse Fund | 35,261.66 |
| Savings | 12.17 |
| Total Funds | 60,409.51 |

| 2011 Loan Balances | |
|--------------------|---------|
| Building Loans: | 955,495 |

| Statistics | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|------------------------------|------|------|------|------|------|------|------|
| Salvation: | 192 | 541 | 246 | 216 | 263 | 198 | 150 |
| Water Baptism: | 47 | 46 | 109 | 41 | 45 | 31 | 62 |
| Holy Spirit Baptism: | 38 | 50 | 24 | 95 | 48 | 54 | 12 |
| Attendance (avg./yr): | | | | | | | |
| Sunday AM (all) | 595 | 610 | 575 | 590 | 630 | 661 | 663 |
| Wednesday (all) | 293 | 483 | 475 | 481 | 516 | 605 | 613 |
| Nurseries (wkly) | 31 | 37 | 35 | 34 | 36 | 47 | 52 |
| Life Kids (weekly) | 159 | 243 | 228 | 214 | 236 | 262 | 313 |
| Str8-Up (weekly) | 36 | 72 | 57 | 54 | 54 | 90 | 159 |
| Youth (weekly) | 98 | 191 | 169 | 191 | 184 | 142 | 138 |

Outreach & Benevolence



Annual Report for 2011
Opening the Door in a Watershed Year!
Slide Notations

Once Each Year...

We deliver the family financial report... To fulfill a moral/corporate responsibility! To celebrate what God has done! To see the "structure" of our mission and how we are set up for our family future...

"Without a plan, we fail to serve our future generation's..."

Once Each Year...

We try to bring our group to a place of realizing our potential... While we have continued to grow... We have never had the opportunity to reach our full potential... So we try and try again... because...

Nothing less than the lives of people we love, people we know and people we are about to meet are *at stake!* And the *rewards* for meeting our potential is nothing less than the lives of people we love!

We have a mission as a group...

And the Lord does not frustrate His kids... By asking us to do something we can't... He has the resources in store... And the plan to bring them together... ***The Tithe!***

Interesting thing, the tithe, the tenth... It is the *designation* of God! **Lev27.28-34**

Can't be legitimately given to Uncle Bill **Mt23.23**, or to the poor **Mt6.1-4**, or to pay bills, buy clothes, take vacations... **Mal 3.7-9** It is "a tenth," set apart, holy to God, to be brot into the "storehouse" and it comes w/"promises" **Mal3.10-12** or a curse...

"Cursed with a curse for robbing God! How did we rob You? By laying your hands on the tithe and offerings." Mal 3.8,9

Interesting thing, the tithe, the tenth... It is the *validation* of the church structure!

3600 years of providing for "temple/ church!" **Mt23.23** "not leave it undone..." Provides for the upkeep **Num31**, the priests **N3,4,18** and the storehouse **Gen41, Mal3** ***Not tithing is us "undoing" what God has done!***

Interesting thing, the tithe, the tenth... It is the worst possible idea for funding the mission of the church because it depends on the trust and obedience of His kids!

It proves God's "brilliance..." But it bares our hearts!

If you don't tithe because you can't validate the church you attend... you have a church problem...

If you don't tithe because you don't trust the institution of the church, you have a problem with God...

If you don't tithe because you don't trust God, you have a God problem!

We may never arrive at the place where we can all trust God and complete the work we've been given...

But we will never unlock His glory for our group, *or ourselves*, until we do!

This Year! Outdoor lighting project! \$25k(10*) Must replace Flame Van/Bus! \$40k(20*) Re-model STR8-UP for 225+! \$30k* Add next phase of the Life Kids DR/pavilion for 400+! \$240k*

All "structure" of the church... ***with names attached!***

That means we need \$300,000 above this year's budget to realize this year's potential

And we can *certainly accomplish* this, and all the rest, thru the “tithes!” (How do we know? Demonstration of the paper stack... 20% giving 1.2 million, 80% giving balance. If each two inch stack was tithing would have 3.6 million dollars with plenty of receipts left over for the stragglers!)

Two Stories!

It was a strenuous year for business! People being laid off/businesses resistant to expand/invest. Received email from a young couple... “God has done it again! This time the bonus was \$200,000. The largest the company has ever given! I have a \$20,000 check to give!”

It was an amazing year for Ann and me! Taught to tithe what we would like to have! This year among the top ten givers in our church! Not because big salary! Voluntary salary freeze for years! This year more money flowed thru our hands than ever before...

One is a story of what God can do thru a job, even in a bad economy... The other is a story of how God doesn't need a job to bless you in a bad economy!

All it takes is faithfulness and belief! Trusting God, and realizing His Covenant!