

2015 Chickasha Life Church
Statement of Financial Position (unaudited)
 January through June 2015

| | Jan - Jun 15 |
|-----------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| General Fund | 101,568.16 |
| Building Fund | 470.00 |
| Total Direct Public Support | 102,038.16 |
| Total Income | 102,038.16 |
| Expense | |
| Contract Services | 2,237.01 |
| Facilities and Equipment | 11,957.83 |
| Operations | |
| Lifekids/Youth | 2,142.60 |
| Lifegroups | 1,019.34 |
| First Impressions | 3,332.82 |
| Marriage retreat | 600.00 |
| At the Movies | 521.81 |
| Operations | 7,616.57 |
| Missions | 7,165.32 |
| Payroll Expenses | 15,516.80 |
| Total Expense | 44,493.53 |
| Net Ordinary Income | 57,544.63 |
| Net Income | 57,544.63 |

2015 Chickasha Life Church
Balance Position (unaudited)
As of June 30, 2015

Jun 30, 15

ASSETS

Current Assets

Checking/Savings

First National Bank & Trust

General Fund 11,523.21

Spaces and Places 670.00

Missions 2,644.79

First National Bank & Trust 14,838.00

220 · Petty Cash 60.00

230 · Savings 89,288.84

Total Checking/Savings 104,186.84

Total Current Assets 104,186.84

Other Assets

18100 · Land and Buildings - Investment 111,072.28

Total Other Assets 111,072.28

TOTAL ASSETS 215,259.12