DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
March 2015

	Mar 15	Jan - Mar 15
Income		
Tithes & Offerings	19,959.32	53,476.36
Total Income	19,959.32	53,476.36
Expense		
Bank Charges	0.00	10.00
Banquets\Dinners\Outings	200.00	280.00
Car, Van, & Bus Exp.		
Repairs & Maintenance	1,633.78	1,633.78
Total Car, Van, & Bus Exp.	1,633.78	1,633.78
Christian Education		
Conferences	0.00	150.00
Total Christian Education	0.00	150.00
Christian Literature	70.55	531.73
Donations		
Dues/Church Reports	3,335.00	4,185.00
Donations - Other	100.00	100.00
Total Donations	3,435.00	4,285.00
Gift / Benevolent	150.00	500.00
Guest Speaker	125.00	125.00
Insurance	1,286.08	3,858.24
Int Paid	1,565.31	4,695.93
L&P Fees	325.00	1,570.00
License	19.00	19.00
Loan Expense		
Van Loan	696.00	1,044.00
Total Loan Expense	696.00	1,044.00
Office	132.61	204.30
Payroll		
Gross	5,178.00	16,076.00
Total Payroll	5,178.00	16,076.00
Rental	188.48	565.44
Repair & Maint	410.00	1,925.00
Subscriptions	194.56	583.32
Supplies	592.87	2,045.02
Utilities	1,842.35	3,021.54
Video / Radio Ministry	0.00	800.00
Total Expense	18,044.59	43,923.30
Net Income	**1,914.73**	**9,553.06**

DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
March 2015

	Mar 15
OPERATING ACTIVITIES	
Net Income	1,914.73
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	-263.69
1st Mortgage	-521.77
Net cash provided by Operating Activities	1,129.27
Net cash increase for period	1,129.27
Cash at beginning of period	14,997.12
Cash at end of period	16,126.39

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
June 2015

	Jun 15	Jan - Jun 15
Income		
Tithes & Offerings	17,250.51	101,744.57
Total Income	17,250.51	101,744.57
Expense		
Advertisements	117.99	117.99
Bank Charges	22.00	32.00
Banquets\Dinners\Outi...	0.00	445.55
Car, Van, & Bus Exp.		
Repairs & Maintenan...	0.00	1,633.78
Total Car, Van, & Bus E...	0.00	1,633.78
Christian Education		
Conferences	0.00	150.00
Total Christian Educati...	0.00	150.00
Christian Literature	0.00	897.61
Clergy Expenses		
Housing Allowances	9,000.00	9,000.00
Total Clergy Expenses	9,000.00	9,000.00
Donations		
Dues/Church Reports	300.00	5,085.00
Donations - Other	535.00	1,210.00
Total Donations	835.00	6,295.00
Gift / Benevolent	869.00	1,669.00
Guest Speaker	300.00	797.00
Insurance	2,122.03	6,813.61
Int Paid	1,565.31	9,391.86
L&P Fees	325.00	2,545.00
License	0.00	19.00
Loan Expense		
Van Loan	292.00	1,684.00
Total Loan Expense	292.00	1,684.00
Miscellaneous	0.00	50.00
Missionary Exp.	0.00	150.00
Office	273.45	776.10
Payroll		
Gross	4,871.00	31,176.00
Total Payroll	4,871.00	31,176.00
Rental	188.48	1,130.88
Repair & Maint	1,193.72	11,518.42
Subscriptions	523.42	1,396.82
Supplies	1,293.71	4,372.63
Utilities	734.48	4,710.32
Video / Radio Ministry	250.00	2,110.00
Woman's Day Expenses	25.00	735.58
Total Expense	24,801.59	99,618.15
Net Income	**-7,551.08**	**2,126.42**

DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
June 2015

	Jun 15
OPERATING ACTIVITIES	
Net Income	-7,551.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	355.97
1st Mortgage	-521.77
Payroll-FWH	-10.00
Net cash provided by Operating Activities	-7,726.88
Net cash increase for period	-7,726.88
Cash at beginning of period	15,178.04
Cash at end of period	7,451.16

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
September 2015

	Sep 15	Jan - Sep 15
Income		
Bank Return Deposits	0.00	-75.00
Tithes & Offerings	18,182.18	160,497.45
Total Income	18,182.18	160,422.45
Expense		
Advertisements	0.00	117.99
Bank Charges	0.00	42.00
Banquets\Dinners\Outi...	0.00	550.55
Car, Van, & Bus Exp.		
Tags	0.00	81.00
Repairs & Maintenan...	0.00	2,590.04
Total Car, Van, & Bus E...	0.00	2,671.04
Christian Education		
Conferences	0.00	150.00
Youth Activities	0.00	217.58
Total Christian Educati...	0.00	367.58
Christian Literature	466.66	1,538.39
Church Expenses	0.00	450.00
Clergy Expenses		
Housing Allowances	0.00	10,000.00
Total Clergy Expenses	0.00	10,000.00
Donations		
Dues/Church Reports	300.00	8,095.00
Donations - Other	150.00	2,067.00
Total Donations	450.00	10,162.00
Gift / Benevolent		
Scholarship & Awards	124.40	124.40
Needy Fund	500.00	500.00
Gift / Benevolent - Ot...	200.00	2,799.00
Total Gift / Benevolent	824.40	3,423.40
Guest Speaker	150.00	1,297.00
Insurance	1,492.63	11,291.50
Int Paid	1,579.27	14,101.75
L&P Fees	325.00	3,520.00
License	0.00	19.00
Loan Expense		
Van Loan	0.00	1,684.00
Total Loan Expense	0.00	1,684.00
Miscellaneous	0.00	50.00
Missionary Exp.	0.00	150.00
Office	257.28	1,517.12
Payroll		
Gross	5,284.00	46,922.00
Total Payroll	5,284.00	46,922.00
Rental	188.48	1,696.32
Repair & Maint	3,725.80	18,249.22
Subscriptions	257.66	2,169.77
Supplies	3,096.89	11,770.91
Utilities	1,404.31	8,293.42
Video / Radio Ministry	250.00	2,960.00

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
September 2015

	Sep 15	Jan - Sep 15
Woman's Day Expenses	0.00	735.58
Total Expense	19,752.38	155,750.54
Net Income	-1,570.20	4,671.91

DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
September 2015

	Sep 15
OPERATING ACTIVITIES	
Net Income	-1,570.20
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	-14.44
1st Mortgage	-521.77
Payroll-FWH	6.00
Net cash provided by Operating Activities	-2,100.41
Net cash increase for period	-2,100.41
Cash at beginning of period	11,234.34
Cash at end of period	9,133.93

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
December 2015

	Dec 15	Jan - Dec 15
Income		
Bank Return Deposits	0.00	-75.00
Building Fund	695.00	54,413.79
Tithes & Offerings	13,634.33	153,996.67
Total Income	14,329.33	208,335.46
Expense		
Advertisements	0.00	597.04
Bank Charges	0.00	42.00
Banquets\Dinners\Outi...	0.00	2,314.45
Car, Van, & Bus Exp.		
Tags	0.00	81.00
Repairs & Maintenan...	0.00	2,590.04
Total Car, Van, & Bus E...	0.00	2,671.04
Christian Education		
Conferences	0.00	150.00
Youth Activities	325.00	642.58
Total Christian Educati...	325.00	792.58
Christian Literature	39.59	1,954.29
Church Expenses	129.38	579.38
Clergy Expenses		
Housing Allowances	0.00	10,000.00
Total Clergy Expenses	0.00	10,000.00
Donations		
Dues/Church Reports	300.00	9,145.00
Donations - Other	150.00	2,417.00
Total Donations	450.00	11,562.00
Gift / Benevolent		
Scholarship & Awards	0.00	328.05
Needy Fund	0.00	1,080.00
Gift / Benevolent - Ot...	361.85	3,660.85
Total Gift / Benevolent	361.85	5,068.90
Guest Speaker	0.00	1,397.00
Insurance	1,492.63	15,769.39
Int Paid	1,571.53	18,825.05
L&P Fees	325.00	4,495.00
License	0.00	19.00
Loan Expense		
Van Loan	0.00	1,684.00
Total Loan Expense	0.00	1,684.00
Miscellaneous	0.00	50.00
Missionary Exp.	0.00	200.00
Office	202.45	1,882.43
Payroll		
Gross	5,072.00	62,131.00
Total Payroll	5,072.00	62,131.00
Printing	990.00	990.00
Rental	188.48	2,261.76
Repair & Maint	2,020.00	21,370.72
Subscriptions	276.80	2,961.89
Supplies		

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
December 2015

	Dec 15	Jan - Dec 15
Flowers	65.00	65.00
Supplies - Other	910.93	14,464.79
Total Supplies	975.93	14,529.79
Utilities	1,192.11	11,242.60
Video / Radio Ministry	250.00	3,910.00
Woman's Day Expenses	0.00	735.58
Total Expense	15,862.75	200,036.89
Net Income	-1,533.42	8,298.57

DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
December 2015

	Dec 15
OPERATING ACTIVITIES	
Net Income	-1,533.42
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	-253.78
1st Mortgage	-521.77
Net cash provided by Operating Activities	-2,308.97
Net cash increase for period	-2,308.97
Cash at beginning of period	12,839.83
Cash at end of period	10,530.86

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
March 2016

	Mar 16	Jan - Mar 16
Income		
Bank Return Deposits	-100.00	-100.00
Building Fund	3,092.00	7,577.00
Tithes & Offerings	14,320.33	46,416.99
Total Income	17,312.33	53,893.99
Expense		
Bank Charges	20.00	20.00
Banquets\Dinners\Outi...	60.00	341.45
Car, Van, & Bus Exp.		
Fuel	0.00	39.00
Total Car, Van, & Bus E...	0.00	39.00
Christian Education		
Conferences	200.00	1,271.00
Total Christian Educati...	200.00	1,271.00
Christian Literature	88.28	472.90
Church Expenses	0.00	100.00
Clergy Expenses		
Housing Allowances	2,000.00	6,000.00
Total Clergy Expenses	2,000.00	6,000.00
Donations		
Dues/Church Reports	3,160.00	3,960.00
Donations - Other	150.00	400.00
Total Donations	3,310.00	4,360.00
Gift / Benevolent		
Needy Fund	0.00	250.00
Gift / Benevolent - Ot...	0.00	180.00
Total Gift / Benevolent	0.00	430.00
Guest Speaker	300.00	500.00
Insurance	1,492.63	4,477.89
Int Paid	1,565.31	4,695.93
L&P Fees	920.00	1,570.00
License	19.00	19.00
Office	195.45	777.57
Payroll		
Gross	4,550.00	12,092.00
Total Payroll	4,550.00	12,092.00
Rental	188.48	565.44
Repair & Maint	1,418.37	1,743.37
Subscriptions	282.12	806.58
Supplies	448.58	2,255.21
Utilities	1,686.42	2,503.86
Video / Radio Ministry	250.00	750.00
Total Expense	18,994.64	45,791.20
Net Income	-1,682.31	8,102.79

DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
March 2016

	Mar 16
OPERATING ACTIVITIES	
Net Income	-1,682.31
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	87.88
1st Mortgage	-521.77
Payroll-FWH	53.00
Net cash provided by Operating Activities	-2,063.20
Net cash increase for period	-2,063.20
Cash at beginning of period	18,748.28
Cash at end of period	16,685.08

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
June 2016

	Jun 16	Jan - Jun 16
Income		
Bank Return Deposits	-105.00	-205.00
Building Fund	4,118.00	19,214.00
Tithes & Offerings	17,037.33	91,245.18
Total Income	21,050.33	110,254.18
Expense		
Advertisements	186.82	186.82
Bank Charges	18.00	38.00
Banquets\Dinners\Outi...	150.00	741.45
Car, Van, & Bus Exp.		
Fuel	0.00	39.00
Total Car, Van, & Bus E...	0.00	39.00
Christian Education		
Conferences	0.00	1,271.00
Youth Activities	26.36	26.36
Total Christian Educati...	26.36	1,297.36
Christian Literature	0.00	905.13
Church Expenses	188.86	2,311.49
Clergy Expenses		
Housing Allowances	6,000.00	15,000.00
Total Clergy Expenses	6,000.00	15,000.00
Donations		
Dues/Church Reports	300.00	5,010.00
Donations - Other	150.00	900.00
Total Donations	450.00	5,910.00
Gift / Benevolent		
Needy Fund	0.00	250.00
Gift / Benevolent - Ot...	890.00	1,640.00
Total Gift / Benevolent	890.00	1,890.00
Guest Speaker	575.00	1,425.00
Insurance	2,154.28	7,465.51
Int Paid	1,565.31	9,391.86
L&P Fees	325.00	2,545.00
License	0.00	19.00
Office	112.00	1,139.57
Payroll		
Gross	4,132.00	24,522.00
Total Payroll	4,132.00	24,522.00
Printing	340.00	340.00
Rental	188.48	1,130.88
Repair & Maint	1,250.00	5,158.11
Subscriptions	270.43	1,617.87
Supplies	1,144.77	5,912.82
Utilities	1,645.32	4,783.21
Video / Radio Ministry	0.00	1,326.46
Total Expense	21,612.63	95,096.54
Net Income	**-562.30**	**15,157.64**

DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
June 2016

	Jun 16
OPERATING ACTIVITIES	
Net Income	-562.30
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	560.34
1st Mortgage	-521.77
Payroll-FWH	37.00
Net cash provided by Operating Activities	-486.73
Net cash increase for period	-486.73
Cash at beginning of period	23,134.81
Cash at end of period	22,648.08

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
August 2016

	Aug 16	Jan - Aug 16
Income		
Bank Return Deposits	0.00	-205.00
Building Fund	2,525.00	23,904.00
Tithes & Offerings	17,470.00	122,481.99
Total Income	19,995.00	146,180.99
Expense		
Advertisements	0.00	186.82
Bank Charges	0.00	50.00
Banquets\Dinners\Outings	0.00	741.45
Car, Van, & Bus Exp.		
Repairs & Maintenance	736.36	782.98
Fuel	0.00	39.00
Car, Van, & Bus Exp. - O...	81.00	81.00
Total Car, Van, & Bus Exp.	817.36	902.98
Christian Education		
Conferences	0.00	1,271.00
Youth Activities	0.00	26.36
Christian Education - Ot...	0.00	150.00
Total Christian Education	0.00	1,447.36
Christian Literature	405.75	1,391.21
Church Expenses	0.00	2,311.49
Clergy Expenses		
Housing Allowances	2,000.00	19,000.00
Total Clergy Expenses	2,000.00	19,000.00
Donations		
Dues/Church Reports	610.00	7,870.00
Donations - Other	175.00	1,386.00
Total Donations	785.00	9,256.00
Gift / Benevolent		
Needy Fund	575.00	1,425.00
Gift / Benevolent - Other	1,347.76	3,262.76
Total Gift / Benevolent	1,922.76	4,687.76
Guest Speaker	700.00	2,525.00
Insurance	1,584.88	10,261.02
Int Paid	1,565.31	12,522.48
L&P Fees	325.00	3,195.00
License	0.00	19.00
Office	402.00	1,778.97
Payroll		
Gross	4,029.00	32,686.00
Total Payroll	4,029.00	32,686.00
Printing	0.00	340.00
Rental	188.48	1,582.84
Repair & Maint	500.00	6,258.11
Subscriptions	270.54	2,158.80
Supplies	640.25	7,862.39
Utilities	2,229.51	7,012.72
Video / Radio Ministry	500.00	2,076.46
Total Expense	18,865.84	130,253.86

DELIVERENCE TEMPLE MINISTRIES, INC.
Profit & Loss
August 2016

	Aug 16	Jan - Aug 16
Net Income	1,129.16	15,927.13

DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
August 2016

	Aug 16
OPERATING ACTIVITIES	
Net Income	1,129.16
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	-435.12
1st Mortgage	-521.77
Payroll-FWH	19.00
Net cash provided by Operating Activities	191.27
Net cash increase for period	191.27
Cash at beginning of period	21,838.42
Cash at end of period	22,029.69