

Kankakee First Church of the Nazarene
Balance Sheet
 As of December 31, 2006

	Dec 31, 06
ASSETS	
Current Assets	
Checking/Savings	
1100 - Current Assets	
1110 - Current-Checking-Municipal	233.41
Total 1100 - Current Assets	233.41
1120 - Curr Checking ACCU	
1122 - Checking Missions ACCU	369.20
1120 - Curr Checking ACCU - Other	62,113.74
Total 1120 - Curr Checking ACCU	62,482.94
1160 - General MM ACCU #7	
1161 - MM Special Projects	213.69
1162 - MM SP Special Gifts	5,215.00
1163 - MM SP Music	2,705.00
1164 - MM SP Prayer Room	1,000.00
1165 - MM Pastor Special	500.00
1166 - MM Children	2,813.60
1170 - MM Motorcycle Ministry	858.32
1172 - MM Youth	
1173 - MM Youth Peace	4,015.34
Total 1172 - MM Youth	4,015.34
Total 1160 - General MM ACCU #7	17,320.95
1300 - Capital MM ACCU #9 (8)	
1305 - Capital MM Net	
1310 - Capital MM ACCU	(17,767.86)
1315 - Capital MM ACCU-Worship Arts	3,571.00
Total 1305 - Capital MM Net	(14,196.86)
1329 - Capital Credit Line Municipal	50,000.00
Total 1300 - Capital MM ACCU #9 (8)	35,803.14
Total Checking/Savings	115,840.44
Other Current Assets	
1410 - Current-Escrow-ACCU Share Acct	25.00
1450 - Current-Petty Cash	50.00
Total Other Current Assets	75.00
Total Current Assets	115,915.44
Fixed Assets	
1500 - Fixed Assets	
1510 - Fixed Assets - Church	7,701,805.08
1530 - Fixed Assets - Furniture	438,400.00
Total 1500 - Fixed Assets	8,140,205.08
Total Fixed Assets	8,140,205.08
TOTAL ASSETS	8,256,120.52

Kankakee First Church of the Nazarene
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Payroll Liabilities	
2040 - Curr Liab-State Withholding	761.16
2055 - Curr Liab-Retire Withholding	331.28
Total 2000 - Payroll Liabilities	<u>1,092.44</u>
3000 - Current Liabilities	
3010 - Curr Liab-Line of Credit	50,000.00
Total 3000 - Current Liabilities	<u>50,000.00</u>
Total Other Current Liabilities	<u>51,092.44</u>
Total Current Liabilities	51,092.44
Long Term Liabilities	
7000 - Long Term Liabilities	
7010 - Long Liab-Church First Mortgage	3,594,663.74
Total 7000 - Long Term Liabilities	<u>3,594,663.74</u>
Total Long Term Liabilities	<u>3,594,663.74</u>
Total Liabilities	3,645,756.18
Equity	
9000 - Fund Balance	4,656,390.91
9010 - Retained Earnings	(26,324.32)
Net Income	(19,702.25)
Total Equity	<u>4,610,364.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,256,120.52</u></u>

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

					TOTAL						
					Oct 06	Nov 06	Dec 06	Budget	Jan - Dec 06	Budget	%
Ordinary Income/Expense											
Income											
10000 - Income											
10020 - Income-Tithes & Offerings											
					98,018.39	86,509.53	143,154.37	96,722.42	1,162,806.07	1,160,669.04	100.2%
10050 - Income-Sunday School											
					717.57	192.42	199.03	375.00	8,860.90	4,500.00	196.9%
10061 - Income-Benevolence											
					0.00	0.00	40.05	208.33	341.35	2,500.00	13.7%
10071 - Income-Revival											
					506.00	(420.91)	0.00	0.00	85.09	0.00	100.0%
10080 - Income--Special Gifts											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.00	0.00	0.00	215.00	0.00	100.0%
					50.00	165.00	52.00	0.00	285.00	0.00	100.0%
					0.00	226.34	0.00	0.00	226.34	0.00	100.0%
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
					50.00	391.34	52.00	0.00	726.34	0.00	100.0%
Total 10080 - Income--Special Gifts											
Total 10000 - Income					99,291.96	86,672.38	143,445.45	97,305.75	1,172,819.75	1,167,669.04	100.4%
Total Income											
					99,291.96	86,672.38	143,445.45	97,305.75	1,172,819.75	1,167,669.04	100.4%
Expense											
11000 - Budgets Next Year											
11005 - Budgets Missions Next Year											
					3,800.00	0.00	3,800.00	3,795.38	38,000.00	30,363.00	125.2%
					3,800.00	0.00	3,800.00	3,795.38	38,000.00	30,363.00	125.2%
11020 - Budgets-P&B Next Year											
					0.00	0.00	23,026.00	1,955.38	23,026.00	15,643.00	147.2%
11025 - Budgets-Olivet Next Year											
					0.00	0.00	0.00	3,420.50	0.00	27,364.00	0.0%
					3,800.00	0.00	26,826.00	9,171.26	61,026.00	73,370.00	83.2%
Total 11000 - Budgets Next Year											
11500 - Budgets Previous Year											
11505 - Budgets-Missions Previous Year											
					0.00	0.00	0.00	0.00	11,000.00	0.00	100.0%
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.00	0.00	0.00	2,455.00	7,812.00	31.4%
					0.00	0.00	0.00	0.00	13,455.00	7,812.00	172.2%
					0.00	0.00	0.00	0.00	7,446.00	13,682.00	54.4%
					0.00	0.00	0.00	0.00	20,901.00	21,494.00	97.2%
Total 11500 - Budgets Previous Year											
12000 - Local Missions to Others											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
					(266.55)	275.00	0.00	333.33	1,609.92	4,000.00	40.2%
					0.00	0.00	0.00	33.33	0.00	400.00	0.0%
					127.63	0.00	0.00	33.33	0.00	400.00	0.0%
					(138.92)	275.00	0.00	399.99	1,609.92	4,800.00	33.5%
Total 12000 - Local Missions to Others											
13000 - Church Debt											
					19,965.32	19,468.14	21,071.65	17,599.25	160,392.29	211,191.00	75.9%
					0.00	0.00	259.29	0.00	259.29	0.00	100.0%
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
					270.00	0.00	0.00	0.00	810.00	1,080.00	75.0%
					0.00	0.00	21,602.11	1,570.83	46,313.08	18,850.00	245.7%
					20,235.32	19,468.14	42,933.05	19,170.08	207,774.66	231,121.00	89.9%
Total 13000 - Church Debt											

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

	Oct 06	Nov 06	Dec 06	Budget	TOTAL		
					Jan - Dec 06	Budget	%
14000 - Church Utilities							
14010 - Church Utilities-Electric	1,953.54	2,187.96	2,917.66	2,916.67	26,249.16	35,000.00	75.0%
14020 - Church Utilities-Garbage	420.00	0.00	0.00	208.33	2,100.00	2,500.00	84.0%
14030 - Church Utilities-Gas	231.96	1,262.04	2,509.14	2,500.00	20,998.25	30,000.00	70.0%
14040 - Church Utilities-Phone/Internet	880.10	974.12	738.65	1,000.00	10,168.86	12,000.00	84.7%
14050 - Church Utilities-Water/Sewer	182.87	250.32	330.80	120.42	2,147.09	1,445.00	148.6%
Total 14000 - Church Utilities	3,668.47	4,674.44	6,496.25	6,745.42	61,663.36	80,945.00	76.2%
16000 - Church Maintenance							
16010 - Church Maint-Repairs/Cleaning	834.20	493.05	1,804.82	1,666.67	7,945.10	20,000.00	39.7%
16020 - Church Maint-Capital Improve.	0.00	0.00	0.00	416.67	1,629.95	5,000.00	32.6%
16040 - Church Maint-Janitorial Supplie	1,062.93	471.01	151.80	583.33	2,751.77	7,000.00	39.3%
16045 - Church Maint-Fire Ext/First Aid	0.00	0.00	637.75	41.67	637.75	500.00	127.6%
16050 - Church Maint-Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
16060 - Church Maint-Grounds Care	150.00	0.00	134.40	208.33	1,843.40	2,500.00	73.7%
16070 - Church Maint-Kitchen Supplies	360.20	(74.24)	306.00	358.33	3,029.38	4,300.00	70.5%
Total 16000 - Church Maintenance	2,407.33	889.82	3,034.77	3,275.00	17,837.35	39,300.00	45.4%
20000 - Admin--Communications							
20010 - Admin-Comm-Postage	1,728.59	412.10	1,045.99	541.67	9,136.90	6,500.00	140.6%
20015 - Admin-Comm-Promotional Items	55.71	0.00	0.00	66.67	155.71	800.00	19.5%
20020 - Admin-Comm-Office Supplies	139.47	291.69	137.55	275.00	4,828.36	3,300.00	146.3%
20022 - Admin--Comm--Supplies	75.87	45.36	34.17	229.17	583.59	2,750.00	21.2%
20025 - Admin-Comm-Computer Supplies	0.00	0.00	0.00	75.00	181.47	900.00	20.2%
20027 - Admin-Printer-Supplies	53.88	507.99	1,503.84	0.00	5,928.09	0.00	100.0%
20030 - Admin-Comm-Printing--Leasing	1,770.01	1,770.01	1,770.01	2,006.67	20,102.12	24,080.00	83.5%
20032 - Admin--Comm-Printing--Phaser	0.00	0.00	0.00	458.33	0.00	5,500.00	0.0%
20035 - Admin-Comm-Outside Printing	39.00	105.70	668.64	208.33	1,448.31	2,500.00	57.9%
20038 - Admin-Comm-Paper	324.00	799.21	666.37	208.33	4,085.66	2,500.00	163.4%
20050 - Admin-Comm-Flowers	343.44	159.34	1,171.96	250.00	3,577.87	3,000.00	119.3%
20060 - Admin-Comm-Advertising	231.92	0.00	0.00	266.67	1,064.09	3,200.00	33.3%
20080 - Admin-Comm-Literature	0.00	0.00	0.00	41.67	638.73	500.00	127.7%
20090 - Admin-Comm-New Equipment	0.00	0.00	0.00	50.00	380.68	600.00	63.4%
20100 - Admin--Comm--Web Site	0.00	0.00	0.00	108.33	176.55	1,300.00	13.6%
20110 - Admin--Comm--Building Supplies	(408.44)	0.00	(248.08)	83.33	(1,439.59)	1,000.00	-144.0%
20120 - Admin--Comm--Sftwr Upgrds Maint	0.00	435.52	0.00	70.83	1,033.21	850.00	121.6%
20145 - Admin-Comm-Computer Hrdwr Upg	0.00	0.00	1,091.93	83.33	4,908.68	1,000.00	490.9%
20150 - Admin-Comm-Directories/Subscrip	141.98	136.99	136.99	50.00	1,376.20	600.00	229.4%
20160 - Admin-Comm-Dist Assemb Host Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20170 - Admin--Comm--ONU Move In Day	0.00	0.00	0.00	16.67	199.99	200.00	100.0%
20180 - Admin-Equipment Repair/Rental	0.00	0.00	0.00	16.67	0.00	200.00	0.0%
Total 20000 - Admin--Communications	4,495.43	4,663.91	7,979.37	5,106.67	58,366.62	61,280.00	95.2%
20200 - Senior Pastor							
20210 - Sr Pastor-Special Events	0.00	8,370.51	0.00	150.00	10,327.61	1,800.00	573.8%
20211 - Sr Pastor-General Assembly	0.00	0.00	0.00	250.00	0.00	3,000.00	0.0%
20220 - Sr Pastor-Staff Development	0.00	1,843.52	0.00	208.33	2,648.16	2,500.00	105.9%
20230 - Sr Pastor-Leadership Retreat	0.00	0.00	0.00	83.33	2,030.48	1,000.00	203.0%
20235 - Sr Pastor-Professional Exp	392.85	314.29	0.00	191.67	3,013.97	2,300.00	131.0%
20240 - Sr Pastor-Revival	2,100.00	865.00	0.00	0.00	2,965.00	0.00	100.0%
Total 20200 - Senior Pastor	2,492.85	11,393.32	0.00	883.33	20,985.22	10,600.00	198.0%

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

	Oct 06	Nov 06	Dec 06	Budget	TOTAL		
					Jan - Dec 06	Budget	%
30000 - Salaries & Benefits							
30110 - Sal&Ben-Pastor's Salary	2,804.50	4,206.75	2,804.50	3,163.92	36,458.50	37,967.00	96.0%
30120 - Sal&Ben-Assoc. Pastors Salaries	6,941.62	10,412.43	6,941.62	9,525.17	99,476.37	114,302.00	87.0%
30130 - Sal&Ben-Staff Salaries	5,187.86	9,295.91	5,004.05	5,749.58	76,028.70	68,995.00	110.2%
30131 - Sal&Ben-Babysitters	1,081.78	1,550.82	3,444.38	1,041.67	17,582.08	12,500.00	140.7%
30150 - Sal&Ben-Custodial Salaries	4,814.65	7,259.24	4,501.29	4,988.25	56,892.84	59,859.00	95.0%
30210 - Sal&Ben-Pastor's Benefits	0.00	0.00	0.00	569.58	571.50	6,835.00	8.4%
30220 - Sal&Ben-Assoc. Pastors Benefits	1,602.56	1,843.20	1,602.78	1,142.50	20,363.22	13,710.00	148.5%
30230 - Sal&Ben-Staff Benefits	0.00	0.00	8,436.44	237.25	8,455.94	2,847.00	297.0%
30240 - Sal&Ben-Staff Soc Sec & FICA	845.32	1,305.82	1,018.69	901.17	12,101.52	10,814.00	111.9%
30241 - Sal&Ben-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
30250 - Sal&Ben-Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
30305 - Sal&Ben-Sr Pastor Housing	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	42,000.00	100.0%
30310 - Sal&Ben-Housing	8,557.63	8,557.63	8,557.63	7,131.50	93,272.15	85,578.00	109.0%
30320 - Sal&Ben-Health Benefit							
30321 - Sal&Ben-Health Insurance	3,888.23	2,897.37	3,550.79	3,325.67	39,447.56	39,908.00	98.8%
30322 - Sal&Ben-Health Deductible	1,898.37	622.40	89.74	1,050.00	16,075.05	12,600.00	127.6%
Total 30320 - Sal&Ben-Health Benefit	5,786.60	3,519.77	3,640.53	4,375.67	55,522.61	52,508.00	105.7%
30410 - Sal&Ben-Gifts	0.00	299.90	800.00	0.00	1,099.90	0.00	100.0%
30420 - Sal&Ben-Honorariums	0.00	0.00	0.00	83.33	0.00	1,000.00	0.0%
30000 - Salaries & Benefits - Other	0.00	0.00	76.08		76.08		
Total 30000 - Salaries & Benefits	41,122.52	51,751.47	50,327.99	42,409.59	519,901.41	508,915.00	102.2%
40000 - Transportation							
40010 - Trans-Staff Travel	0.00	0.00	0.00	58.33	0.00	700.00	0.0%
40020 - Trans-Pastor's Car & Gas	766.58	999.19	559.23	675.00	9,172.35	8,100.00	113.2%
40035 - Trans-Van & Gas - Family Life	0.00	43.28	250.00	416.67	6,771.90	5,000.00	135.4%
40040 - Trans-Pastor's Car Maintenance	28.67	0.00	0.00	16.67	218.35	200.00	109.2%
40050 - Trans-Trailer	0.00	0.00	0.00	0.00	142.00	0.00	100.0%
40055 - Trans-Van Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40060 - Trans-Vehicle Insurance	0.00	0.00	0.00	104.17	1,294.00	1,250.00	103.5%
Total 40000 - Transportation	795.25	1,042.47	809.23	1,270.84	17,598.60	15,250.00	115.4%

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

					TOTAL						
					Oct 06	Nov 06	Dec 06	Budget	Jan - Dec 06	Budget	%
55000 - Youth--Ministry											
55005 - Youth - Senior High											
				55010 - SH Fellowship	0.00	4.40	0.00	41.67	7.90	500.00	1.6%
				55020 - SH Discipleship	0.00	0.00	0.00	141.67	(80.26)	1,700.00	-4.7%
				55030 - SH Worship	0.00	32.94	0.00	175.00	32.94	2,100.00	1.6%
				55040 - SH Ministry	472.34	62.96	899.71	225.00	11,367.95	2,700.00	421.0%
				55050 - SH Evangelism	0.00	0.00	0.00	8.33	0.00	100.00	0.0%
				55060 - SH Miscellaneous	0.00	25.40	0.00	183.34	298.89	2,200.00	13.6%
				Total 55005 - Youth - Senior High	472.34	125.70	899.71	775.01	11,627.42	9,300.00	125.0%
55105 - Youth - Junior High											
				55110 - JH Fellowship	276.74	45.76	0.00	16.67	589.50	200.00	294.8%
				55120 - JH Discipleship	0.00	0.00	0.00	179.17	0.00	2,150.00	0.0%
				55130 - JH Worship	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				55140 - JH Ministry	509.20	428.89	200.92	145.83	2,236.10	1,750.00	127.8%
				55150 - JH Evangelism	0.00	0.00	0.00	16.67	0.00	200.00	0.0%
				55160 - JH Miscellaneous	0.00	12.61	0.00	50.00	477.33	600.00	79.6%
				Total 55105 - Youth - Junior High	785.94	487.26	200.92	408.34	3,302.93	4,900.00	67.4%
55205 - Youth Jr & Sr High Shared											
				55210 - SH/JH Worker Training	0.00	0.00	200.00	8.33	200.00	100.00	200.0%
				55220 - SH/JH YLO and Spin Membersh	0.00	0.00	0.00	50.00	0.00	600.00	0.0%
				55230 - SH/JH Athletics	0.00	0.00	0.00	16.67	0.00	200.00	0.0%
				55240 - SH/JH Supplies	0.00	0.00	0.00	8.33	97.65	100.00	97.7%
				55250 - SH/JH Postage	112.62	0.00	82.77	41.67	706.06	500.00	141.2%
				55260 - SH/JH Resources	0.00	0.00	0.00	83.33	260.63	1,000.00	26.1%
				55270 - SH/JH Media Shout	0.00	0.00	0.00	33.33	0.00	400.00	0.0%
				Total 55205 - Youth Jr & Sr High Shared	112.62	0.00	282.77	241.66	1,264.34	2,900.00	43.6%
				Total 55000 - Youth--Ministry	1,370.90	612.96	1,383.40	1,425.01	16,194.69	17,100.00	94.7%
60000 - FFM & Outreach Ministries											
60100 - Family First Ministries											
				60110 - FFM--Hospitality	1,415.50	912.61	1,065.93	225.00	9,520.08	2,700.00	352.6%
				60115 - FFM--Hospitality Prof Exp	295.97	0.00	1,486.89	33.33	1,848.41	400.00	462.1%
				60120 - FFM--Discipleship Training	0.00	0.00	0.00	70.83	0.00	850.00	0.0%
				60125 - FFM--Seminars-Prof Exp	0.00	250.00	0.00	250.00	460.00	3,000.00	15.3%
				60130 - FFM--Evangelism Training	13.81	0.00	0.00	0.00	140.21	0.00	100.0%
				60135 - FFM--Body Life	0.00	0.00	0.00	25.00	0.00	300.00	0.0%
				60140 - FFM--Pastoral Care Associates	0.00	0.00	0.00	8.34	51.97	100.00	52.0%
				60145 - FFM--Prime Time	134.25	15.14	104.72	41.67	1,036.35	500.00	207.3%
				60150 - FFM--Dare to Care	30.03	13.79	32.49	112.50	351.28	1,350.00	26.0%
				60160 - FFM--Membership Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				60170 - FFM--Guest Assimilation Min.	0.00	0.00	0.00	12.50	0.00	150.00	0.0%
				60180 - FFM--New Media Equip-SS, Grp	0.00	0.00	0.00	16.67	0.00	200.00	0.0%
				60190 - FFM--Servant Evang Evnts Trng	0.00	0.00	0.00	25.00	0.00	300.00	0.0%
				60100 - Family First Ministries - Other	0.00	0.00	0.00		295.95		
				Total 60100 - Family First Ministries	1,889.56	1,191.54	2,690.03	820.84	13,704.25	9,850.00	139.1%
60300 - Outreach Ministries											
				60310 - Outreach--One Square Mile Hon	0.00	0.00	0.00	0.00	236.17	0.00	100.0%
				60320 - Outreach--PC, desk, Off Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				Total 60300 - Outreach Ministries	0.00	0.00	0.00	0.00	236.17	0.00	100.0%
				Total 60000 - FFM & Outreach Ministries	1,889.56	1,191.54	2,690.03	820.84	13,940.42	9,850.00	141.5%
65000 - Hispanic Ministries											
				65110 - Hispanic Ministries--General	(13.22)	133.90	3.09	225.00	526.26	2,700.00	19.5%
				Total 65000 - Hispanic Ministries	(13.22)	133.90	3.09	225.00	526.26	2,700.00	19.5%

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

				TOTAL						
				Oct 06	Nov 06	Dec 06	Budget	Jan - Dec 06	Budget	%
69000 - Scholarships										
			69010 - ONU Scholarships	4,200.00	(200.00)	0.00	0.00	8,700.00	15,000.00	58.0%
			Total 69000 - Scholarships	4,200.00	(200.00)	0.00	0.00	8,700.00	15,000.00	58.0%
70000 - Children										
			70010 - Children-Contingency (Children)	0.00	0.00	3.56	15.00	31.03	180.00	17.2%
			70030 - Children-Volunteer Adult Minist	95.41	106.18	298.96	75.00	1,314.64	900.00	146.1%
			70040 - Children-Literature/Films	0.00	0.00	0.00	75.00	150.01	900.00	16.7%
			70045 - Children-Worship	0.00	40.70	338.81	37.50	720.44	450.00	160.1%
			70050 - Children-Choir - Music	56.95	49.95	0.00	150.00	2,049.95	1,800.00	113.9%
			70060 - Children-Special Events	0.00	0.00	0.00	187.50	900.38	2,250.00	40.0%
			70070 - Children-Secret Angels	16.98	14.61	0.00	30.00	593.37	360.00	164.8%
			70071 - Children-Caravans/Training Camp	33.80	71.55	15.00	150.00	1,345.59	1,800.00	74.8%
			70073 - Children-Quizzing	0.00	182.20	0.00	75.00	2,966.34	900.00	329.6%
			70074 - Children-Nursery & Toddler	62.70	429.77	(39.36)	75.00	1,373.92	900.00	152.7%
			70075 - Children-Early Childhood	0.00	0.00	368.23	75.00	1,351.11	900.00	150.1%
			70080 - Children-Supplies & Equipment	307.65	206.88	189.02	262.50	3,050.60	3,150.00	96.8%
			70095 - Children-Pre-Teen Ministry	0.00	74.33	81.08	150.00	3,331.23	1,800.00	185.1%
			70140 - Children-Staff Professional Exp	675.00	0.00	309.93	192.50	1,464.12	2,310.00	63.4%
			70145 - Children-Executive Pastor	0.00	0.00	30.00	4.17	584.52	50.00	1169.0%
			70170 - Children-Postage	118.46	0.00	131.34	112.50	1,324.38	1,350.00	98.1%
			Total 70000 - Children	1,366.95	1,176.17	1,726.57	1,666.67	22,551.63	20,000.00	112.8%
75000 - Sound System										
			75010 - Sound-New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
			75020 - Sound-Repairs/Maintenance	39.26	0.00	0.00	41.67	39.26	500.00	7.9%
			75030 - Sound-Supplies	0.00	0.00	700.00	208.33	1,908.02	2,500.00	76.3%
			Total 75000 - Sound System	39.26	0.00	700.00	250.00	1,947.28	3,000.00	64.9%
80000 - Music										
			80010 - Music-Printed Music	0.00	0.00	5,288.62	588.67	8,890.15	7,064.00	125.9%
			80020 - Music-Musicals/Dramas	0.00	3.19	(1,509.03)	250.00	539.30	3,000.00	18.0%
			80025 - Music-Orchestrations	0.00	0.00	96.97	250.00	346.97	3,000.00	11.6%
			80030 - Music-Special Services	0.00	0.00	750.00	47.50	750.00	570.00	131.6%
			80040 - Music-Preview Club Memberships	0.00	0.00	179.94	45.84	750.46	550.00	136.4%
			80045 - Music-Christian Copyright Licen	0.00	0.00	602.00	58.33	602.00	700.00	86.0%
			80050 - Music-Equipment	0.00	0.00	70.00	41.67	70.00	500.00	14.0%
			80055 - Music-Drama, Videos, DVDs	0.00	0.00	0.00	41.67	0.00	500.00	0.0%
			80060 - Music-Supplies	0.00	0.00	0.00	41.67	173.77	500.00	34.8%
			80070 - Music-Recordings	0.00	0.00	207.65	83.33	259.87	1,000.00	26.0%
			80080 - Music-Annual Choir Banquet	0.00	0.00	0.00	20.83	0.00	250.00	0.0%
			80090 - Music-Hospitality	0.00	0.00	46.98	25.00	46.98	300.00	15.7%
			80140 - Music-Staff Professional Expens	0.00	0.00	0.00	83.33	913.50	1,000.00	91.4%
			80150 - Music-Staff Continuing Educatio	(51.35)	0.00	0.00	37.50	157.94	450.00	35.1%
			80160 - Music-Advertising	0.00	195.00	120.00	0.00	315.00	0.00	100.0%
			80165 - Music-Office Supplies	0.00	141.33	181.55	108.33	992.99	1,300.00	76.4%
			80170 - Music-Postage	79.98	0.00	25.20	41.67	438.37	500.00	87.7%
			Total 80000 - Music	28.63	339.52	6,059.88	1,765.34	15,247.30	21,184.00	72.0%

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

	Oct 06	Nov 06	Dec 06	Budget	TOTAL		
					Jan - Dec 06	Budget	%
85000 · Programs & Ministries							
85010 · Programs-Athletics	0.00	0.00	70.92	259.17	1,538.29	3,110.00	49.5%
85020 · Programs-Women's Ministries	0.00	0.00	0.00	125.00	12.85	1,500.00	0.9%
85025 · Programs-Men's Ministries	0.00	62.93	0.00	0.00	62.93	0.00	100.0%
85030 · Programs-Motorcycle Ministries	246.20	547.41	0.00		1,365.41		
85040 · Programs-Single Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
85045 · Programs-Young Adult							
85046 · Young Adult--Level 1	(64.49)	0.00	0.00	20.83	675.51	250.00	270.2%
85047 · Young Adult--Level 2	0.00	0.00	0.00	37.50	0.00	450.00	0.0%
85048 · Young Adult--Level 3	0.00	0.00	0.00	37.50	0.00	450.00	0.0%
85045 · Programs-Young Adult - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85045 · Programs-Young Adult	(64.49)	0.00	0.00	95.83	675.51	1,150.00	58.7%
85050 · Programs-Revivals	1,204.70	164.70	28.00	0.00	1,397.40	0.00	100.0%
85060 · Programs-Local Benevolence	199.70	1,826.79	568.28	333.33	4,200.07	4,000.00	105.0%
85070 · Programs-Christian Life/Sunday	3,572.83	1,030.33	629.34	1,833.33	16,392.34	22,000.00	74.5%
85080 · Programs-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85000 · Programs & Ministries	5,158.94	3,632.16	1,296.54	2,646.66	25,644.80	31,760.00	80.7%
90000 · Non Budget Exp--Special Gifts							
90010 · Expenses-Special Gifts-Chldrn	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90015 · Expenses-Special Gifts-Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90020 · Expenses-Special Gifts-General	5,118.03	2,238.41	1,489.11	0.00	19,543.83	0.00	100.0%
90030 · Expenses-Spec Gfts-Wom Min	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90000 · Non Budget Exp--Special Gifts	5,118.03	2,238.41	1,489.11	0.00	19,543.83	0.00	100.0%
Total Expense	98,037.30	103,283.23	153,755.28	97,231.70	1,111,960.35	1,167,669.00	95.2%
Net Ordinary Income	1,254.66	(16,610.85)	(10,309.83)	74.05	60,859.40	0.04	#####

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

				Oct 06	Nov 06	Dec 06	Budget	TOTAL			
								Jan - Dec 06	Budget	%	
Other Income/Expense											
Other Income											
100000 - Other Income											
				100100 - Other-Inc-Interest	47.50	40.83	36.80	0.00	468.90	0.00	100.0%
				100120 - Other-Income-District Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				100130 - Other-Inc-Memorial Fund	385.00	0.00	100.00	0.00	835.00	0.00	100.0%
				100140 - Other-Inc-Special Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				100145 - Other-Inc-Marriage Retreat	0.00	0.00	0.00	0.00	640.00	0.00	100.0%
				100146 - Other-Inc-Women Retreat	0.00	0.00	0.00	0.00	6,117.50	0.00	100.0%
				100147 - Other-Inc LLC Retreat	0.00	0.00	0.00	0.00	1,727.50	0.00	100.0%
				100148 - Other-Inc Womens Day Trip	415.00	100.00	27.00		730.00		
				100150 - Other-Inc-Love Offering	50.00	702.00	0.00	0.00	5,279.67	0.00	100.0%
				100160 - Other-Inc-Tape	5.00	16.00	38.00	0.00	221.00	0.00	100.0%
				100165 - Other-Inc-Video	0.00	0.00	165.00	0.00	1,763.00	0.00	100.0%
				100170 - Other-Inc-Wed Family First	0.00	0.00	0.00	0.00	100.00	0.00	100.0%
				100175 - Other Inc-Motorcycle Ministry	350.00	40.00	600.00		3,600.85		
				100180 - Other-Inc-Babysitting	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				100184 - Other-Inc-Athletics Men Red	0.00	0.00	0.00		4,690.00		
				100185 - Other-Inc-Athletic Women	0.00	0.00	50.00	0.00	750.00	0.00	100.0%
				100186 - Other-Inc-Athletics Men Black	0.00	0.00	0.00	0.00	4,600.00	0.00	100.0%
				100187 - Other Inc- Music Advertising	0.00	0.00	0.00		400.00		
				100190 - Other-Inc-Church Miscellaneous	300.00	180.00	8.03	0.00	4,733.17	0.00	100.0%
				Total 100000 - Other Income	1,552.50	1,078.83	1,024.83	0.00	36,656.59	0.00	100.0%
				100300 - Capital Campaign Income	47,343.96	37,507.52	75,768.14		472,481.12		
				100400 - Other - Inc - Hispanic Ministry	4,007.00	235.25	3,850.00		48,621.26		
				100500 - Other-Inc-Missions							
				100541 - Other-Inc-Missions Next Yr	10,321.00	9,502.00	12,666.04	10,662.88	81,100.24	85,303.00	95.1%
				100542 - Other-Inc-Missions Prev Yr	0.00	0.00	0.00	0.00	44,839.50	42,652.00	105.1%
				100543 - Other-Inc-Missions-Specials	492.41	135.00	104.00	1,000.00	5,126.37	12,000.00	42.7%
				100544 - Other-Inc-Missions-Katrina	500.00	0.00	0.00		14,944.80		
				Total 100500 - Other-Inc-Missions	11,313.41	9,637.00	12,770.04	11,662.88	146,010.91	139,955.00	104.3%
				100610 - Other-Inc-Pop	112.15	0.00	65.90	0.00	582.75	0.00	100.0%
				100620 - Other-Inc-JrHigh	3,120.00	45.00	710.00	0.00	8,326.00	0.00	100.0%
				100630 - Other-Inc-SrHigh	897.00	3,460.42	3,111.57	0.00	57,657.98	0.00	100.0%
				100700 - Other Inc Children	2,854.00	125.00	1,005.86		13,358.74		
				Total Other Income	71,200.02	52,089.02	98,306.34	11,662.88	783,695.35	139,955.00	560.0%

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

				Oct 06	Nov 06	Dec 06	Budget	TOTAL			
								Jan - Dec 06	Budget	%	
Other Expense											
200000 - Other Expense											
	200100	Other-Exp-Interest Service Chg		20.00	20.00	34.00	0.00	464.66	0.00	100.0%	
	200120	Other-Exp-District Events		0.00	0.00	976.86	0.00	1,176.86	0.00	100.0%	
	200130	Other-Exp-Memorial Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	200140	Other-Exp-Special Project		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	200145	Other Exp-Marriage Retreat		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	200146	Other-Exp-Women Retreat		0.00	0.00	0.00	0.00	6,424.56	0.00	100.0%	
	200147	Other Exp-LLC Retreat		0.00	0.00	0.00	0.00	1,727.50	0.00	100.0%	
	200148	Other-Exp Womens Day Trip		770.00	0.00	179.38		1,834.38			
	200150	Other-Exp-Love Offering		0.00	702.00	0.00	0.00	5,663.00	0.00	100.0%	
	200155	Other-Exp-Sunday School		0.00	0.00	0.00	0.00	1,004.45	0.00	100.0%	
	200160	Other Exp-Tapes		48.00	66.00	32.00	0.00	693.00	0.00	100.0%	
	200165	Other-Exp-Video		0.00	0.00	0.00	0.00	109.92	0.00	100.0%	
	200170	Other-Exp-Wed Family First		0.00	0.00	0.00	0.00	159.55	0.00	100.0%	
	200175	Other Exp-Motorcycle Ministry		0.00	841.12	0.00		1,377.12			
	200184	Other-Exp-Athletics Men Red		0.00	0.00	0.00		4,809.29			
	200185	Other-Exp-Athletic Leagues		25.00	0.00	0.00	0.00	1,024.76	0.00	100.0%	
	200186	Other-Exp-Athletics Men Black		0.00	0.00	0.00	0.00	4,846.00	0.00	100.0%	
	200190	Other-Exp-Church Miscellaneous		0.00	371.00	71.00	0.00	3,944.25	0.00	100.0%	
	200195	Other-Exp-Outside Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	200200	Other-Exp-Cash Over/Short		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total 200000 - Other Expense			863.00	2,000.12	1,293.24	0.00	35,259.30	0.00	100.0%	
	200201 - Other Exp-Sr. PAstor Special			(5.10)	0.00	0.00		0.00			
	200300 - Capital Project										
	200302	Capital - Excavation/Concrete		0.00	0.00	0.00	0.00	(350.00)	0.00	100.0%	
	200303	Capital - Steel Building		1,725.00	0.00	1,220.00		5,738.60			
	200306	Capital - Waterproof Caulk		3,653.96	0.00	0.00		3,653.96			
	200320	Capital - Electrical		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	200324	Capital - Const. Trailer		0.00	0.00	0.00	0.00	1,125.00	0.00	100.0%	
	200325	Capital - Toilet Partitions		508.71	0.00	0.00		508.71			
	200329	Capital - Remodeling		3,717.10	11,871.96	3,895.19		19,484.25			
	200330	Capital - Insulation/Furring		1,725.00	1,637.76	1,575.01		7,267.77			
	200331	Capital - Stairs		836.39	10,137.51	0.00		26,893.90			
	200332	Capital - Stage		1,017.17	1,630.80	0.00		2,647.97			
	200333	Capital - Interior Framing		857.01	395.00	395.00		4,707.01			
	200334	Capital - Insurance		0.00	0.00	0.00	0.00	4,592.50	0.00	100.0%	
	200336	Capital - Verticrete Coating		0.00	470.25	0.00		470.25			
	200337	Capital--Zion Carpentry Super.		12,130.00	14,330.00	6,654.00	0.00	153,629.00	0.00	100.0%	
	200338	Capital - Architect-Zion/White		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	200339	Capital--Cnstr.Manage.		0.00	0.00	0.00	0.00	116,373.51	0.00	100.0%	
	200341	Capital - Miscellaneous		8,612.23	2,881.08	285.10	0.00	30,170.94	0.00	100.0%	
	200351	Capital - Furnishings		1,091.35	2,632.00	63,790.75		125,052.42			
	200360 - Capital -Site										
	200362	Capital - Site - Supertendent		0.00	0.00	5,000.00		5,000.00			
	200363	Capital - Site- Excavation		1,768.10	0.00	0.00		1,768.10			
	200369	Capital--Site Work - General		5,655.12	3,865.00	3,360.00	0.00	19,623.45	0.00	100.0%	
	200360	Capital -Site - Other		0.00	0.00	2,800.00		2,800.00			
	Total 200360 - Capital -Site			7,423.22	3,865.00	11,160.00	0.00	29,191.55	0.00	100.0%	
	200371 - Capital - Renovations										
	200371	Capital - Renovations		4,129.02	0.00	0.00	0.00	12,949.27	0.00	100.0%	
	200386	Capital--Previous Architectural		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	200399	Capital-- Misc. Campaign		0.00	0.00	0.00	0.00	5,393.17	0.00	100.0%	
	Total 200300 - Capital Project			47,426.16	49,851.36	88,975.05	0.00	549,499.78	0.00	100.0%	

Kankakee First Church of the Nazarene
Profit & Loss Budget vs. Actual
January through December 2006

				Oct 06	Nov 06	Dec 06	Budget	TOTAL		
				Oct 06	Nov 06	Dec 06	Budget	Jan - Dec 06	Budget	%
200400 · Other - Exp - Hispanic Ministry				3,540.62	4,698.34	3,514.56		43,639.77		
200500 · Other-Exp-Missions										
200505 · Other-Exp-Missions-Next Yr										
200510 · Other-Exp-District Next Yr				0.00	9,600.00	0.00	3,333.36	9,600.00	26,667.00	36.0%
200515 · Other-Exp-Missions Next Yr				10,600.00	0.00	12,000.00	7,329.62	69,400.00	58,637.00	118.4%
Total 200505 · Other-Exp-Missions-Next Yr				10,600.00	9,600.00	12,000.00	10,662.98	79,000.00	85,304.00	92.6%
200543 · Other Exp-Missions Special				492.41	0.00	144.00		5,115.41		
200544 · Other-Exp-Missions-Katrina				65.00	0.00	0.00		15,459.80		
200555 · Other-Exp-Missions Prev Yr										
200560 · Other-Exp-District Prev Yr				0.00	0.00	0.00	0.00	5,017.00	13,334.00	37.6%
200565 · Other-Exp-Missions Prev Yr				0.00	0.00	0.00	0.00	39,701.00	29,318.00	135.4%
Total 200555 · Other-Exp-Missions Prev Yr				0.00	0.00	0.00	0.00	44,718.00	42,652.00	104.8%
200580 · Other-Exp-Missions-Specials				0.00	0.00	0.00	1,000.00	0.00	12,000.00	0.0%
200500 · Other-Exp-Missions - Other				0.00	0.00	0.00		672.29		
Total 200500 · Other-Exp-Missions				11,157.41	9,600.00	12,144.00	11,662.98	144,965.50	139,956.00	103.6%
200610 · Other-Exp-Pop				0.00	0.00	0.00	0.00	169.50	0.00	100.0%
200620 · Other-Exp-JrHigh				0.00	3,454.80	3,258.00	0.00	18,642.71	0.00	100.0%
200630 · Other-Exp-SrHigh				1,757.00	769.09	1,230.36	0.00	61,186.97	0.00	100.0%
200700 · Other-Exp-Children				(215.00)	2,274.18	1,531.30		10,893.47		
Total Other Expense				64,524.09	72,647.89	111,946.51	11,662.98	864,257.00	139,956.00	617.5%
Net Other Income				6,675.93	(20,558.87)	(13,640.17)	(0.10)	(80,561.65)	(1.00)	#####
Net Income				7,930.59	(37,169.72)	(23,950.00)	73.95	(19,702.25)	(0.96)	#####

2006-07 District and General
Budget Paid

Report As of						
12/31/2006	World Evang.	District	Pensions & Benefits	ONU	TOTALS	Individual Direct Gifts to ONU
Due Annually	\$86,347.00	\$ 69,077.00	\$ 23,026.00	\$ 40,295.00	\$ 218,745.00	
Prepayment						
May	\$15,000.00	\$ 19,000.00			\$ 34,000.00	
June	\$ 9,000.00	\$ 3,800.00			\$ 12,800.00	
July	\$ 9,800.00	\$ 3,800.00			\$ 13,600.00	
August	\$ 7,000.00	\$ 3,800.00			\$ 10,800.00	
September	\$ 6,000.00				\$ 6,000.00	
October	\$10,600.00	\$ 3,800.00			\$ 14,400.00	
November		\$ 9,600.00			\$ 9,600.00	\$ 1,800.00
December		\$ 15,800.00	\$ 23,026.00		\$ 38,826.00	
January					\$ -	\$ 2,000.00
February					\$ -	
March					\$ -	
April						
Total Paid to Date	\$57,400.00	\$ 59,600.00	\$ 23,026.00	\$ 3,800.00	\$ 143,826.00	\$ 3,800.00
BALANCE DUE	\$28,947.00	\$ 9,477.00	\$ -	\$ 36,495.00	\$ 74,919.00	

Kankakee First Church of the Nazarene
Profit & Loss - Capital

January 2004 through December 2006

Jan '04 - Dec 06

Other Income/Expense

Other Income

100300 · Capital Campaign Income 1,038,576.47

Total Other Income 1,038,576.47

Other Expense

200300 · Capital Project

200302 · Capital - Excavation/Concrete 0.00

200303 · Capital - Steel Building 5,738.60

200306 · Capital - Waterproof Caulk 3,653.96

200320 · Capital - Electrical 0.00

200324 · Capital - Const. Trailer 1,850.00

200325 · Capital - Toilet Partitions 508.71

200329 · Capital - Remodeling 19,484.25

200330 · Capital - Insulation/Furring 7,267.77

200331 · Capital - Stairs 26,893.90

200332 · Capital - Stage 2,647.97

200333 · Capital - Interior Framing 4,707.01

200334 · Capital - Insurance 10,949.32

200336 · Capital - Verticrete Coating 470.25

200337 · Capital--Zion Carpentry Super. 179,379.00

200338 · Capital - Architect-Zion/White 227,155.50

200339 · Capital--Cnstr.Manage. 217,719.81

200341 · Capital - Miscellaneous 32,750.18

200351 · Capital - Furnishings 125,052.42

200360 · Capital -Site

200362 · Capital - Site - Supertendent 5,000.00

200363 · Capital - Site- Excavation 1,768.10

200369 · Capital--Site Work - General 35,081.85

200360 · Capital -Site - Other 2,800.00

Total 200360 · Capital -Site 44,649.95

200371 · Capital - Renovations 39,944.22

200386 · Capital--Previous Architectural 21,300.11

200399 · Capital-- Misc. Campaign 80,650.40

Total 200300 · Capital Project 1,052,773.33

Total Other Expense 1,052,773.33

Net Other Income (14,196.86)

Net Income (14,196.86)

Kankakee First Church of the Nazarene
Profit & Loss - Capital
January 2004 through January 2007

	<u>Jan '04 - Jan 07</u>
Other Income/Expense	
Other Income	
100300 · Capital Campaign Income	1,057,937.72
Total Other Income	<u>1,057,937.72</u>
Other Expense	
200300 · Capital Project	
200302 · Capital - Excavation/Concrete	0.00
200303 · Capital - Steel Building	5,738.60
200306 · Capital - Waterproof Caulk	3,653.96
200320 · Capital - Electrical	0.00
200324 · Capital - Const. Trailer	1,850.00
200325 · Capital - Toilet Partitions	508.71
200329 · Capital - Remodeling	20,471.79
200330 · Capital - Insulation/Furring	7,267.77
200331 · Capital - Stairs	26,893.90
200332 · Capital - Stage	2,647.97
200333 · Capital - Interior Framing	4,707.01
200334 · Capital - Insurance	10,949.32
200336 · Capital - Verticrete Coating	470.25
200337 · Capital--Zion Carpentry Super.	184,163.00
200338 · Capital - Architect-Zion/White	227,155.50
200339 · Capital--Cnstr.Manage.	217,719.81
200341 · Capital - Miscellaneous	33,804.63
200351 · Capital - Furnishings	154,102.87
200360 · Capital -Site	
200362 · Capital - Site - Supertendent	5,000.00
200363 · Capital - Site- Excavation	1,768.10
200369 · Capital--Site Work - General	35,081.85
200360 · Capital -Site - Other	2,800.00
Total 200360 · Capital -Site	<u>44,649.95</u>
200371 · Capital - Renovations	39,944.22
200386 · Capital--Previous Architectural	21,300.11
200399 · Capital-- Misc. Campaign	80,650.40
Total 200300 · Capital Project	<u>1,088,649.77</u>
Total Other Expense	<u>1,088,649.77</u>
Net Other Income	<u>(30,712.05)</u>
Net Income	<u><u>(30,712.05)</u></u>

Kankakee First Church of the Nazarene
Profit & Loss - Capital
January 2004 through January 2007

As of Jan 31, 2007		Total	Paid by	Balance to be	Paid by	Balance to be	Obligations
Other Income/Expense		Estimated Cost	ACCU to date	Paid by ACCU	Church to date	Paid by Church	as of Jan 16 07
Other Income							
100300 · Capital Campaign Income			4,000,000.00		1,057,937.72		
Project Expenses							
200300 · Building Project							
2	200302 · Cap - Excavation/Concrete	262,509.40	(257,510.00)	4,999.40		0.00	
3	200303 · Capital - Steel Building	432,404.20	(426,665.60)		(5,738.60)	0.00	
4	Steel Erection	229,990.60	(202,755.60)	27,235.00		0.00	
5	Masonry	327,675.00	(327,675.00)	0.00		0.00	
6	Waterproofing Caulking	4,496.09	(842.13)	0.00	(3,653.96)	0.00	
7	Misc. Steel	25,200.00	(25,200.00)	0.00		0.00	
8	Doors & Windows	55,250.00	(46,651.50)	8,598.50		0.00	
9	Folding Partitions	11,894.00		11,894.00			
10	Suspended Ceilings ??	80,013.00	(69,041.70)	10,971.30		0.00	
11	Membrane Roof	15,964.00	(15,964.00)	0.00		0.00	
12	Plumbing	195,760.00	(191,692.00)	4,068.00		0.00	
13	HVAC	155,015.00	(139,513.50)	15,501.50		0.00	
14	#20 Electrical 497,444 see below	354,373.00	(354,373.00)	0.00		0.00	
15	Elevator	49,250.00	(43,875.00)	5,375.00		0.00	
16	Drywall	87,500.00	(84,500.00)	3,000.00		0.00	
17	Interior Doors	76,636.00		76,636.00		0.00	
18	Fire Suppression	102,820.37	(90,270.00)	12,550.37		0.00	
19	Floor Tile & Carpet 3 contracts	144,085.85	(85,002.84)	59,083.01		0.00	
20	Painting	17,500.00	(12,330.00)	5,170.00		0.00	
21	Cabinets & doors	35,000.00	(27,673.69)	7,326.31		0.00	
22	Termite Protection	5,595.00	(5,595.00)	0.00		0.00	
23	Layout Engineering	4,182.48	(4,182.48)			0.00	
24	200324 · Capital - Const. Trailer	1,850.00		0.00	(1,850.00)	0.00	
25	Toilet Partitions	14,304.71		13,796.00	(508.71)	(0.00)	
26	Kitchen Fire Door	11,820.00	(11,460.00)	360.00		0.00	
27	Equipment Rentals	10,014.00	(10,014.00)	0.00		0.00	
29	Remodeling	25,000.00		0.00	(20,471.79)	4,528.21	4,528.21
30	200330 · Capital - Insulation/Furring	15,000.00	(4,970.84)	0.00	(7,267.77)	2,761.39	2,761.39
31	200331 · Capital - Stairs	26,893.90		0.00	(26,893.90)	0.00	
32	Stage	25,000.00	(21,400.46)	0.00	(2,647.97)	951.57	951.57
33	200333 · Capital - Interior Framing	75,000.00	(68,867.16)	0.00	(4,707.01)	1,425.83	1,425.83
34	200334 · Capital - Insurance	10,949.32		0.00	(10,949.32)	0.00	
36	Verticrete Coating	22,262.78	(18,954.24)	3,308.54	(470.25)	0.00	
37	200337 · Capital--Zion Carpentry Sup	185,000.00			(184,163.00)	837.00	837.00
38	200338 · Capital - Architect-Zion/Whi	227,155.50			(227,155.50)	0.00	
39	200339 · Capital--Cnstr.Manage.	227,155.50			(217,719.81)	9,435.69	9,435.69
41	200341 · Capital - Miscellaneous	37,000.00	(2,200.00)	0.00	(33,804.63)	995.37	995.37
Total Building Project above the line		3,587,519.70	(2,549,179.74)	269,872.93	(748,002.22)	20,935.06	20,935.06
200360 - Site Work							
200361 · Capital--Site Work							
100	Site Work Supertendency	5,000.00		0.00	(5,000.00)	0.00	
101	Site Electrical - Process	73,441.00	(73,441.00)	0.00		0.00	
101	Site Electrical - extra Process	1,180.40			(1,180.40)	0.00	
102	Parking lot lights	13,323.80	(10,630.80)		(2,693.00)	0.00	
103	Site Excavation/Paving	785,759.10	(705,592.00)		(1,768.10)	78,399.00	
	adjust Site Paving	(18,000.00)				(18,000.00)	
104	Borings, Review	2,597.00		0.00	(2,597.00)	0.00	
105	Gas Electric Utility fees	18,424.33		0.00	(18,424.33)	0.00	
106	General Site work	12,987.12		0.00	(12,987.12)	0.00	
	Landscaping	15,000.00		0.00		15,000.00	
Total Site Work		909,712.75	(789,663.80)	0.00	(44,649.95)	75,399.00	

Kankakee First Church of the Nazarene
Profit & Loss - Capital
January 2004 through January 2007

As of Jan 31, 2007		Total	Paid by	Balance to be	Paid by	Balance to be	Obligations
Other Income/Expense	Estimated Cost	ACCU to date	Paid by ACCU	Church to date	Paid by Church	as of Jan 16 07	
200350 Furnishings							
200351 - Capital - Furnishings							
201	Sports Equipment	32,162.00		0.00	(24,445.80)	7,716.20	7,716.20
202	Kitchen Equipment	44,309.68			(44,309.68)	0.00	
203	Security Alarm	1,946.29		0.00		1,946.29	1,946.29
204	Sound Video Light - Process	70,830.00	(20,965.60)	49,864.40		0.00	
	Stage Outlet boxes - Process	6,465.05		0.00	(6,465.05)	0.00	
205	Stage Conduits - Process	3,894.33		0.00	(3,894.33)	0.00	
	Children Toys	250.00		0.00	(250.00)	0.00	
	Computer wire supplies - Premier	5,163.21		0.00	(5,163.21)	0.00	
	Sounds Great	62,239.80		0.00	(62,239.80)	0.00	
	Designed Stairs	2,165.50		0.00	(2,165.50)	0.00	
	Fire Extinguisher cabinets	1,866.60		0.00	(1,866.60)	0.00	
	Coat racks				(1,876.00)		
	Suuperior Door Panels				(232.00)		
	Vacumn cleaner				(1,194.90)		
	Stage Drapes	12,500.00				12,500.00	
	Tables/Chairs	46,000.00				46,000.00	
	Café Seating	6,200.00				6,200.00	
	Signage	5,000.00				5,000.00	
	Commons Furniture/Decorations	8,000.00				8,000.00	
	Sound Video Lighting equipment	180,000.00				180,000.00	
Total Furnishings		488,992.46	(20,965.60)	49,864.40	(154,102.87)	267,362.49	9,662.49
200370 - Renovations							
200371 - Capital - Renovations							
	Boiler Room Repairs	6,038.45			(6,038.45)	0.00	
	Rooftop unit	8,820.25			(8,820.25)	0.00	
	Air Handler Replacement	20,956.50			(20,956.50)	0.00	
	HVAC upgrades	114,184.80			(4,129.02)	110,055.78	
	upstairs SS rooms					0.00	
	Culver Center	100,000.00				100,000.00	
Total Renovations		250,000.00	0.00	0.00	(39,944.22)	210,055.78	
Miscellaneous							
	Rollover of old loan	215,668.66	(215,668.66)	0.00		0.00	
	ACCU fees & Appraisal	42,190.00	(42,190.00)	0.00		0.00	
	Disbursement fees	7,500.00	(7,500.00)	0.00		0.00	
	200386 - Capital--Previous Architectu	21,300.11			(21,300.11)	0.00	
	200399 - Capital-- Misc. Campaign	86,500.00			(80,650.40)	5,849.60	
Total Miscellaneous		373,158.77	(265,358.66)	0.00	(101,950.51)	5,849.60	
Total Other Expense		5,609,383.68	(3,625,167.80)	319,737.33	(1,088,649.77)	579,601.93	30,597.55
Total Loan /Church funds				3,944,905.13		1,668,251.70	
Net cash available			374,832.20		(30,712.05)		