


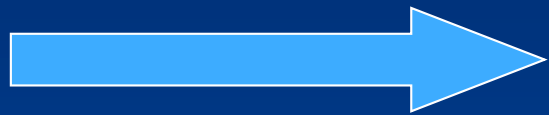
*For The Uplifting of His Kingdom*



*God has blessed each  
of us with a gift that  
would allow us to serve  
others to the best of our  
abilities.*

The background features a gradient from dark blue at the top to a lighter blue at the bottom. At the very bottom, there is a silhouette of brown, jagged mountains.

# *Spiritual Hindrances To Church Financial Growth*

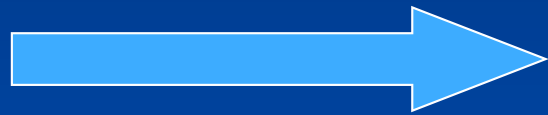
 • *Lax*

• *Territorial*

• *Embezzling*

# *Spiritual Hindrances To Church Financial Growth*

- *Lax*



- *Territorial*

- *Embezzling*

# *Spiritual Hindrances To Church Financial Growth*

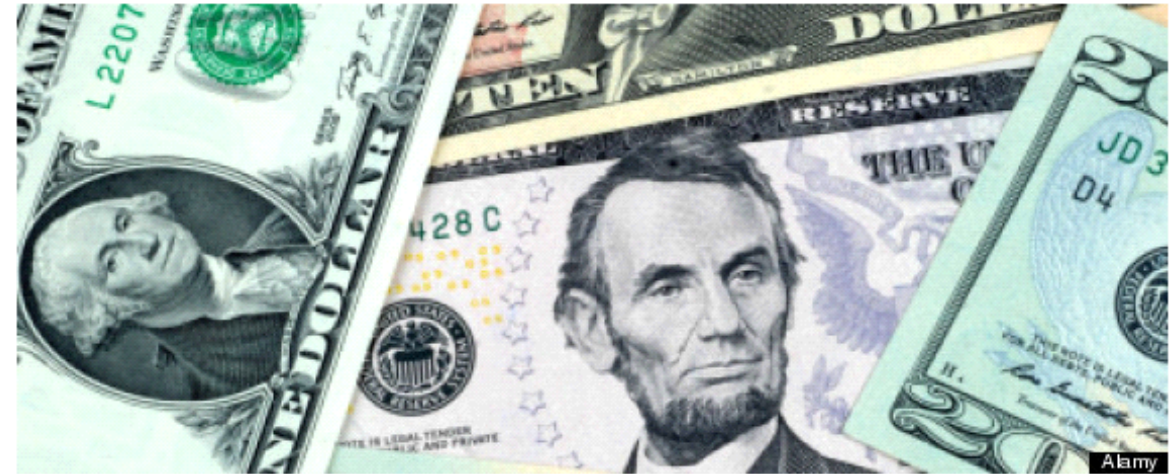
- *Lax*

- *Territorial*



- *Embezzling*

# Anita Collins, 67, Charged With Stealing \$1 Million From NY Archdiocese



Posted: 01/30/2012 10:15 pm

React > Amazing Inspiring Funny Scary Hot Crazy Important Weird

Follow > + Catholic Church , + Crime , + Video , Anita Colins Archdiocese Of Ny , Anita Collins Embezzle , Anita Collins Stole , Anita Collins Stole Millions , Anita-Collins , Collins Stole From Church , Religion News

SHARE THIS STORY

By David Gibson  
Religion News Service





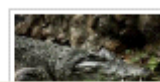
NEW YORK (DNS) A 67-year-old woman with a

## SOCIAL NEWS

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## MOST POPULAR ON HUFFPOST

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Recommend 369
-  **WATCH: Obama Sings AGAIN**  
Like 9k
-  **'Seinfeld' Actor Hospitalized**  
Recommend 498
-  **Crocodile Tears Elderly Man's Testicles 'Into Shreds'**

*Take A Moment  
To Ponder on  
Your Existing  
Internal Control  
Process*



*Can You As A Steward of Your Organization Readily Answer The Following Questions In Reference To Your Church Organization's Last Financial Activities?*

Contributions

- Who made last week's deposit?
- Who were the verifiers of last week's contribution's count?
- Who were the counters of last week's contributions?
- Who recorded last week's contribution data?
- Who collected the contributions?
- What members were the source of last week's contributions.

Disbursements

- Who signed last week's checks?
- Who printed and/or processed the check?
- Who authorized the issue of these checks?
- Who submitted the request for disbursement?
- Was the request for a disbursement church related? Did the disbursement have supported documentation attached, i.e. invoice.

*Are all of these activities performed by ONE person?*



# Church Financial Endurance Requires A Fist Of Collective Effort!



Quick Tasks

- Membership
- Contributions
- Accounting**



© Alan Hall

PowerChurch Plus 11

Customize

# Membership Recording



**Quick Tasks**

**Membership**

- Integrated Data Entry
- Reports - Family Mailing
- Maintain Personal Profile
- Reports - Personal Profile
- Reports - Attendance
- Fast Data Entry

Contributions

Accounting

### Integrated Data Entry

Household key: Last Name:  First Name:

Mailing Name:  Mailing Category:

Address:

City:

State:  Zip:

Country:  Carrier route:

Address in use:  Primary  Alternate

Salutation:

Family e-mail:

Include in bulk mailings  Unlisted  
 E-mail contribution statement

Include in mailouts  
 Include in membership module reports  
 Publish address in church directory

Family website:

Use add family assistant

Customize

- Quick Tasks
- Membership**
    - Integrated Data Entry
    - Reports - Family Mailing
    - Maintain Personal Profile
    - Reports - Personal Profile
    - Reports - Attendance
    - Fast Data Entry
  - Contributions
  - Accounting

**Integrated Data Entry**

**Add New Family**

Enter the contact information for this family. The Mailing Name is what will print on the top line of a mailing label when sending mailings to this family. The salutation is the name you would use after the "Dear" portion of a letter.

Mailing Name:  Home Phone:   Unlisted

Address:  Home Fax:   Unlisted

2nd Hm Phone:   Unlisted

City:  State:  Zip:  Salutation:

Country:  Carrier route:   Publish address in church directory

Family has an alternate address

Family e-mail:   Include in bulk mailings  Unlisted

Family website:   E-mail contribution statement

Use add family assistant

Customize

- Quick Tasks
- Membership
    - Integrated Data Entry
    - Reports - Family Mailing
    - Maintain Personal Profile
    - Reports - Personal Profile
    - Reports - Attendance
    - Fast Data Entry
  - Contributions
  - Accounting

Integrated Data Entry

**Add New Family**

**Enter information about each person in the family**

*On the next several screens you will enter information about each person in the family such as their name, birthdate, phone number and e-mail address. If you do not have all the information available at this time, it can always be added later.*

*The first person you enter should be the person named as the household key, which would be the person you would like to be listed first in the family unit. After entering this first person's information, you can add the other members of the family.*

**Envelope number options**

- Automatically assign envelope numbers
- Assign envelope numbers to children / other family members
- Assign different envelope numbers to each person

*Envelope numbers are used to track contributions. Even if your church does not use envelope numbers, you will need to assign an envelope in order for PowerChurch Plus to track contributions for this person.*

Previous Next Finish Cancel

Use add family assistant Save Cancel

Customize

Microsoft Office Picture Manager

File Edit View Picture Tools Help

Type a question for help

Shortcuts... 94% Edit Pictures... Auto Correct

PowerChurch Plus 11

File Edit Membership Accounting Contributions Events Record Keeping Utilities Window Help

Quick Tasks

**Membership**

- Integrated Data Entry
- Reports - Family Mailing
- Maintain Personal Profile
- Reports - Personal Profile
- Reports - Attendance
- Fast Data Entry

Contributions

Accounting

Integrated Data Entry

Add Delete Find Locate Next Previous Tag Close

Household key: Last Name: Jacobs First Name: Charles

Contact Other Information **Family Members** Visitations Picture

| No. | Profile Name   | Personal Status | Env. | Tagged |
|-----|----------------|-----------------|------|--------|
| 1   | Charles Jacobs | Member - Active | 203  |        |
| 2   | Amy Jacobs     | Member - Active | 202  |        |
| 3   | Latonya Jacobs | Member - Active | 204  |        |
|     |                |                 |      |        |
|     |                |                 |      |        |
|     |                |                 |      |        |
|     |                |                 |      |        |
|     |                |                 |      |        |
|     |                |                 |      |        |

Add New Profile Change Profile Delete Profile Locate Profile Move Profile

Tag/Untag Profile Activities Attendance Ministry Services Profile Picture

Use add family assistant

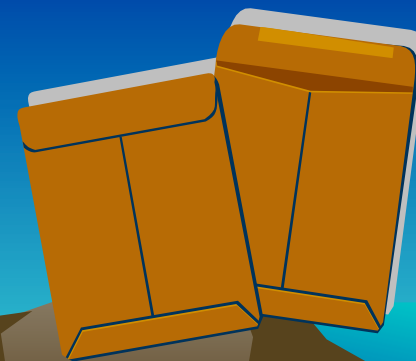
Save Cancel

\* Leadership

Zoom: [Slider]

start 2 M. Mic... Po... eM... Lea... My ... Mic... Google 11:22 AM

# The Collection





# The Counters



# The Data Entry Into PowerChurch



- Task Tasks
- Membership
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

### Enter Contributions

Date: 02/23/2012 Contribution Type: Check

Name: JACOBS, Charles

Address:

Envelope No.: 202 Add contributor: +

Check No.:

Fund No.: 2 Building Fund View pledges: 🔍

Amount: 0.00

Designation: <None>

Memo:

| Fund | Amount |
|------|--------|
| 1    | 500.00 |
| 3    | 100.00 |
| 2    | 150.00 |

Save Clear Done

Total by envelope: 750.00 Total unposted: 750.00

© Jeff Campbell

PowerChurch Plus 11

Customize

- Task Tasks
- Membership**
- Maintain Personal Profile
- Reports - Personal Profile
- Reports - Attendance
- Fast Data Entry
- Accounting
- Contributions

### Enter Contributions

Date:  Contribution Type:

Name:

Address:

Envelope No.:  Add contributor:

Check No.:

Fund No.:   View pledges:

Amount:

Designation:

Memo:

| Fund | Amount |
|------|--------|
| 1    | 150.00 |
| 3    | 50.00  |
| 2    | 25.00  |
| 6    | 25.00  |

Total by envelope: 
 Total unposted:

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PowerChurch Plus 11

Customize

- Task Tasks
- Membership
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

### Enter Contributions

Date: 02/23/2012 Contribution Type: Check

Name: JACOBS, Latonya

Address:

Envelope No.: 204 Add contributor: +

Check No.: View pledges: 🔍

Fund No.: 3 Offerings

Amount: 0.00

Designation: <None>

Memo:

| Fund | Amount |
|------|--------|
| 3    | 5.00   |

Save Clear Done

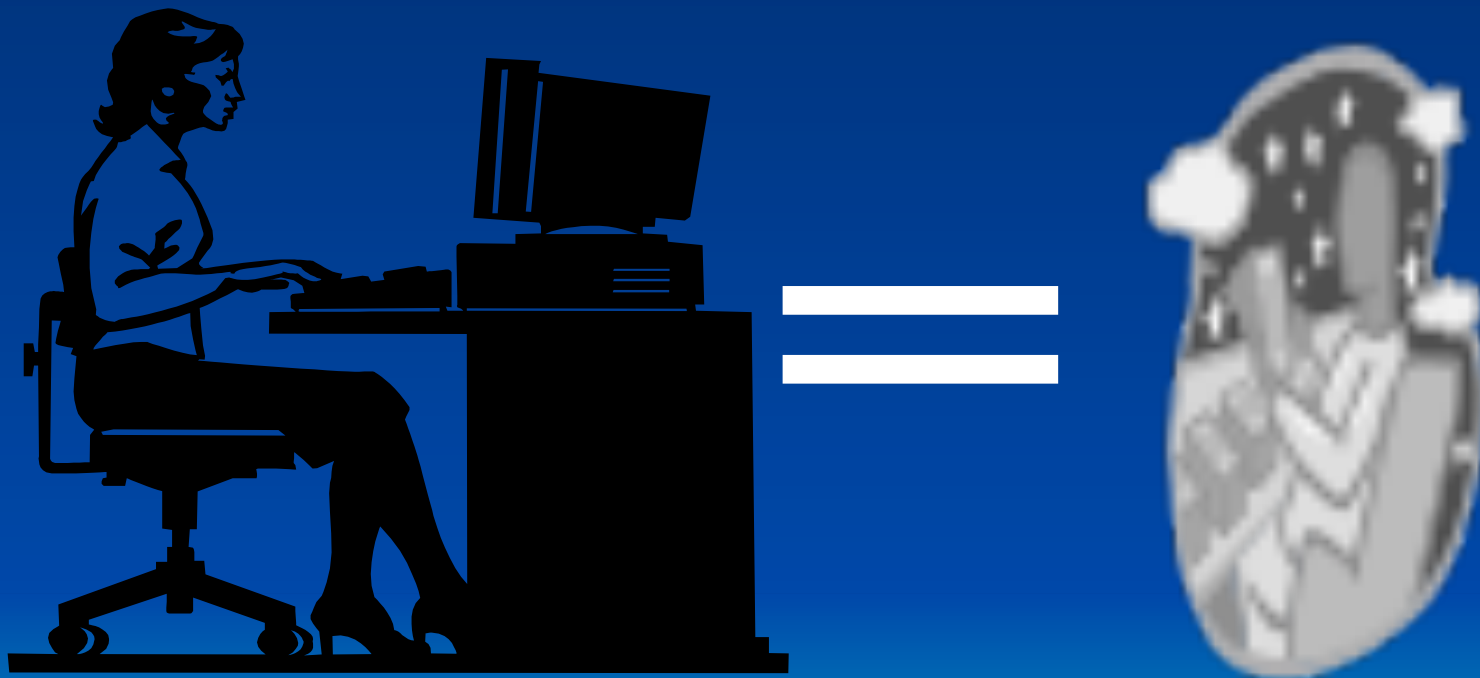
Total by envelope: 5.00 Total unposted: 1005.00

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PowerChurch Plus 11

Customize

# Data/Counter First Reconciliation



- Quick Tasks
- Membership
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

### Enter Contributions

Date: 02/23/2012 Contribution Type: Check

Name: JACOBS, Latonya

Address:

Envelope No.: 204 Add contributor: +

Check No.: View pledges: 🔍

Fund No.: 3 Offerings

Amount: 0.00

Designation: <None>

Memo:

| Fund | Amount |
|------|--------|
| 3    | 5.00   |

Save Clear Done

Total by envelope: 5.00 Total unposted: 1005.00

© Jeff Campbell

PowerChurch Plus 11.1

Customize

- Quick Tasks
- Membership
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

### Enter Contributions

Date: 02/23/2012 Contribution Type: Check

Name: LOOSE PLATE, Add contributor: +

Address: \_\_\_\_\_

Envelope No.: 281 View pledges: 🔍

Check No.: \_\_\_\_\_

Fund No.: 8 Women's Department

Amount: 0.00

Designation: <None>

Memo: \_\_\_\_\_

| Fund | Amount |
|------|--------|
| 3    | 10.13  |
| 8    | 20.00  |

Save Clear Done

Total by envelope: 30.13 Total unposted: 1035.13

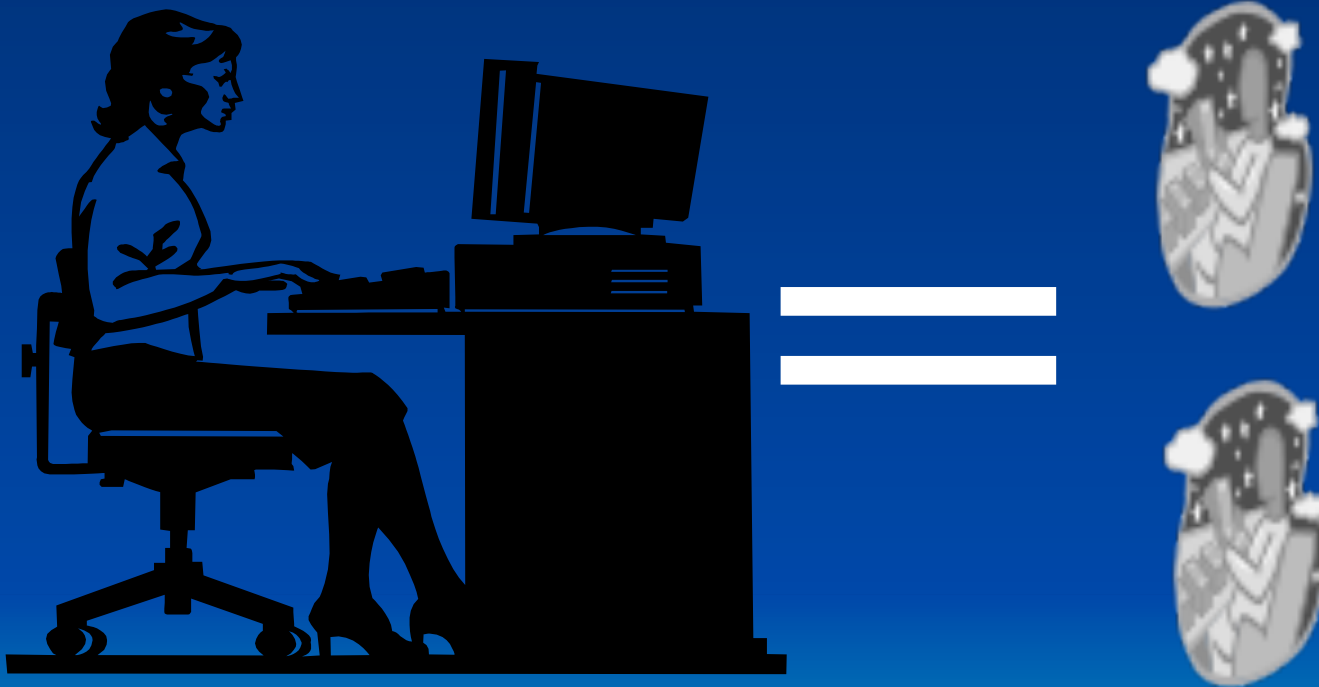
© Jeff Campbell

PowerChurch Plus 11

Customize



# Data/Counters Last Reconciliation



- Quick Tasks ✖
- Membership**
- Maintain Personal Profile
- Reports - Personal Profile
- Reports - Attendance
- Fast Data Entry
- Accounting
- Contributions

### Enter Contributions

Date:  Contribution Type:

Name:

Address:

Envelope No.:  Add contributor:

Check No.:

Fund No.:   View pledges:

Amount:

Designation:

Memo:

| Fund | Amount |
|------|--------|
| 3    | 10.13  |
| 8    | 20.00  |

Total by envelope:  Total unposted:

© Jeff Campbell

PowerChurch Plus 11

Customize

Beulah United Apostolic Church  
**Funds Report**  
Unposted Transactions

02/23/2012 09:15 PM

Page: 1

| Fund #             | Description        | Amount          |
|--------------------|--------------------|-----------------|
| 1                  | Tithes             | 650.00          |
| 2                  | Building Fund      | 175.00          |
| 3                  | Offerings          | 165.13          |
| 6                  | Sunday School      | 25.00           |
| 8                  | Women's Department | 20.00           |
| <b>Grand Total</b> |                    | <b>1,035.13</b> |

# The Deposit



# Posting

## Post Contributions

### How do you want to post these contributions?

The posting process moves the individual contributions from the unposted contribution file to the posted contribution file. As part of the posting process you may also need to update the Fund Accounting module of PowerChurch Plus.

Posting option:

*Use this option if you are using the PowerChurch Plus Fund Accounting module. This posting option creates journal entries in the Fund Accounting module to automatically update account balances.*

# Year End Contribution Statements

PowerChurch Plus 11.1

Report Preview - CONTRIBUTION STATEMENT

100 Page 1

Beulah United Apostolic Church  
PO Box 322  
Yemassee, SC  
8435894635

CONTRIBUTION STATEMENT

Charles Jacobs Date: 02/23/2012  
Envelope Number: 202

| CONTRIBUTIONS |            |        |      |            |        |      |            |
|---------------|------------|--------|------|------------|--------|------|------------|
| Date          | Check/Type | Amount | Date | Check/Type | Amount | Date | Check/Type |
| 02/23/2012    | Check      | 750.00 |      |            |        |      |            |

| FUND SUMMARY   |  | Amount        |
|--|--|---------------|
| Fund Name  |  |               |
| Tithes   |  | 500.00        |
| Building Fund  |  | 150.00        |
| Offerings  |  | 100.00        |
| <b>Total Contributions from 01/01/2012 to 02/23/2012</b> |  | <b>750.00</b> |

May God richly bless you for your contribution.  
Pastor Colin Barrett

PowerChurch Plus 11.1

Report Preview - CONTRIBUTION STATEMENT

100 Page 2

Beulah United Apostolic Church  
PO Box 322  
Yemassee, SC  
8435894635

CONTRIBUTION STATEMENT

Amy Jacobs Date: 02/23/2012  
Envelope Number: 203

| CONTRIBUTIONS |            |        |      |            |        |      |            |
|---------------|------------|--------|------|------------|--------|------|------------|
| Date          | Check/Type | Amount | Date | Check/Type | Amount | Date | Check/Type |
| 02/23/2012    | Check      | 250.00 |      |            |        |      |            |

| FUND SUMMARY   |  | Amount        |
|--|--|---------------|
| Fund Name  |  |               |
| Tithes   |  | 150.00        |
| Building Fund  |  | 25.00         |
| Offerings  |  | 50.00         |
| Sunday School  |  | 25.00         |
| <b>Total Contributions from 01/01/2012 to 02/23/2012</b> |  | <b>250.00</b> |

May God richly bless you for your contribution.  
Pastor Colin Barrett

PowerChurch Plus 11.1

Report Preview - CONTRIBUTION STATEMENT

100 Page 3

Beulah United Apostolic Church  
PO Box 322  
Yemassee, SC  
8435894635

CONTRIBUTION STATEMENT

Latonya Jacobs Date: 02/23/2012  
Envelope Number: 204

| CONTRIBUTIONS |            |        |      |            |        |      |            |
|---------------|------------|--------|------|------------|--------|------|------------|
| Date          | Check/Type | Amount | Date | Check/Type | Amount | Date | Check/Type |
| 02/23/2012    | Check      | 5.00   |      |            |        |      |            |

| FUND SUMMARY   |  | Amount      |
|--|--|-------------|
| Fund Name  |  |             |
| Offerings  |  | 5.00        |
| <b>Total Contributions from 01/01/2012 to 02/23/2012</b> |  | <b>5.00</b> |

May God richly bless you for your contribution.  
Pastor Colin Barrett

PowerChurch Plus 11.1

Report Preview - CONTRIBUTION STATEMENT

100 Page 16

Beulah United Apostolic Church  
PO Box 322  
Yemassee, SC  
8435894635

CONTRIBUTION STATEMENT

Loose Plate Date: 02/23/2012  
Envelope Number: 281

| CONTRIBUTIONS |            |        |      |            |        |      |            |
|---------------|------------|--------|------|------------|--------|------|------------|
| Date          | Check/Type | Amount | Date | Check/Type | Amount | Date | Check/Type |
| 02/23/2012    | Check      | 30.13  |      |            |        |      |            |

| FUND SUMMARY   |  | Amount       |
|--|--|--------------|
| Fund Name  |  |              |
| Offerings  |  | 10.13        |
| Women's Department                                       |  | 20.00        |
| <b>Total Contributions from 01/01/2012 to 02/23/2012</b> |  | <b>30.13</b> |

May God richly bless you for your contribution.  
Pastor Colin Barrett

# Disbursements



# Source Documents, i.e. invoices





# Disbursement Request/Approval



- Membership
- Maintain Personal Profile
- Reports - Personal Profile
- Reports - Attendance
- Fast Data Entry
- Accounting
- Contributions

### Maintain Manual Checks

Date: 02/25/2012 Number:

Pay: No and 00/100 Amount: 0.00

To the order of:  \*\*\* NOT FOUND \*\*\* Description:

*John Sample*

⑈005854⑈ ⑆⑆⑆2303080⑆ 78 9723⑆

| Account | Account Name | Line Description | Debit | Credit |
|---------|--------------|------------------|-------|--------|
|         |              |                  |       |        |
|         |              |                  |       |        |
|         |              |                  |       |        |
|         |              |                  |       |        |

Totals: Debit 0.00 Credit 0.00

To balance: Debit 0.00 Credit 0.00

Post now:  Yes  No

Customize

- Check Tasks
- Membership**
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

### Maintain Manual Checks

Date: 02/25/2012    Number: 1001

Pay: Two hundred and 00/100    Amount: 200.00

To the order of: WILLIA    William Wilson    Description: William Wilson

@\*005854@    @\*2303080@    78 9723@

| Account     | Account Name        | Line Description | Debit          | Credit  |
|-------------|---------------------|------------------|----------------|---|
| 01-1110-000 | ABC Bank, Operating |                  |                | 200.00  |
| 01-5061-001 | SP Salary           |                  | 200.00         |   |
|             |                     |                  | <b>Totals:</b> | 200.00  |
|             |                     |                  | To balance:    | 0.00  |
|             |                     |                  | Post now:      | <input checked="" type="radio"/> Yes <input type="radio"/> No |

*Press F2 to lookup an account number*

Add New Line

Delete Line

Release Restricted Funds

Save

Cancel

Customize

- Check Tasks
- Membership**
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

### Maintain Manual Checks

Date: 02/25/2012    Number: 1002

Pay: Three hundred and 00/100    Amount: 300.00

To the order of: SCEG    Description: SCEG

@\*005854@    @:~@2303080@    78 9723@

| Account     | Account Name        | Line Description | Debit  | Credit |
|-------------|---------------------|------------------|--------|--------|
| 01-1110-000 | ABC Bank, Operating |                  |        | 300.00 |
| 01-5635-000 | Electricity         |                  | 300.00 |        |
|             |                     |                  |        |        |

*Press F2 to lookup an account number*

Totals:    300.00    300.00

To balance:    0.00    0.00

Post now:     Yes     No

Add New Line

Delete Line

Release Restricted Funds

Save

Cancel

Customize

- Check Tasks
- Membership**
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

### Maintain Manual Checks

Date: 02/25/2012    Number: 1003

Pay: One hundred twenty five and 00/100    Amount: 125.00

To the order of: MTYLER    Mary Tyler    Description: Mary Tyler

@\*005854\*    @\*2303080\*    78 97231

| Account     | Account Name        | Line Description          | Debit   | Credit |
|-------------|---------------------|---------------------------|---|--------|
| 01-1110-000 | ABC Bank, Operating |                           |   | 125.00 |
| 01-5430-000 | Office Supplies     | Reimbursement_ Ink Cartri | 125.00  | 0.00   |
|             |                     |                           |   |        |
|             |                     |                           |   |        |
| Totals:     |                     |                           | 125.00  | 125.00 |
| To balance: |                     |                           | 0.00  | 0.00   |
| Post now:   |                     |                           | <input checked="" type="radio"/> Yes <input type="radio"/> No |        |

Add New Line    Delete Line

Release Restricted Funds    Save    Cancel

Customize

- Check Tasks
- Membership**
- Maintain Personal Profile
- Reports - Personal Profile
- Reports - Attendance
- Fast Data Entry
- Accounting
- Contributions

### Select Checks to Post

| Reference                                | Type         | Vendor | Vendor Name    | Date       | Amount |
|--|--------------|--------|----------------|------------|--------|
| <input checked="" type="checkbox"/> 1001 | Manual check | WILLIA | William Wilson | 02/25/2012 | 200.00 |
| <input checked="" type="checkbox"/> 1002 | Manual check | SCEG   | SCEG           | 02/25/2012 | 300.00 |
| <input checked="" type="checkbox"/> 1003 | Manual check | MTYLER | Mary Tyler     | 02/25/2012 | 125.00 |
|  |              |        |                |            |        |
|  |              |        |                |            |        |
|  |              |        |                |            |        |
|  |              |        |                |            |        |
|  |              |        |                |            |        |
|  |              |        |                |            |        |
|  |              |        |                |            |        |
|  |              |        |                |            |        |



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**PowerChurch Plus 11**

Customize

Task Tasks

- Membership
- Maintain Personal Profile
- Reports - Personal Profile
- Reports - Attendance
- Fast Data Entry
- Accounting
- Contributions

Reports - Fund Accounting

- Unposted Transactions
- Account Activity
- Trial Balance
- Balance Sheet

Posting

POSTING IN PROGRESS

POSTING COMPLETED

NOTE: Information transferred to Fund Accounting will be found in the Fund Accounting unposted transactions.

Posting completed

OK

the Total Liabilities and Equity .

- Screen Preview
- Send to Printer
- Send to Disk File

Run Done

Customize

# Final Accounting





# Transactions Copied and Transferred from the Contribution and Accounts Payable Modules and Waiting to be Posted in the Accounting Module

Modify Unposted Transactions

Posting month: February 2012 Ref / check no.: CONTRIB  
 Posting date: 02/23/2012 Journal: CO Transaction desc: Contributions 02/23/2012

| Account     | Account Name            | Line Description      | Debit   | Credit  |
|-------------|-------------------------|-----------------------|---------|---------|
| 01-1110-000 | ABC Bank, Operating     | Contributions 01-1110 | 860.13  |         |
| 01-1120-000 | ABC Bank, Building Fund | Contributions 01-1120 | 175.00  |         |
| 01-4040-000 | Tithes                  | Tithes                | 650.00  |         |
| 01-4050-000 | Building Fund           | Building Fund         | 175.00  |         |
| 01-4060-000 | Offerings               | Offerings             | 165.12  |         |
| 01-4061-000 | Sunday School           | Sunday School         | 25.00   |         |
| 01-4070-000 | Womens Department       | Womens Department     | 20.00   |         |
| Totals:     |                         |                       | 1035.13 | 1035.13 |
| To balance: |                         |                       | 0.00    | 0.00    |

From Fund Acct on 02/27/2012 08:10 PM by SYSTEM ADM

Modify Unposted Transactions

Posting month: February 2012 Ref / check no.: 1001  
 Posting date: 02/25/2012 Journal: AP Transaction desc: William Wilson

| Account     | Account Name        | Line Description | Debit  | Credit |
|-------------|---------------------|------------------|--------|--------|
| 01-1110-000 | ABC Bank, Operating |                  |        | 200.00 |
| 01-5061-001 | SP Salary           |                  | 200.00 |        |
| Totals:     |                     |                  | 200.00 | 200.00 |
| To balance: |                     |                  | 0.00   | 0.00   |

From Accts Paybl on 02/25/2012 07:54 AM by SYSTEM ADM

Modify Unposted Transactions

Posting month: February 2012 Ref / check no.: 1003  
 Posting date: 02/25/2012 Journal: AP Transaction desc: Mary Tyler

| Account     | Account Name        | Line Description         | Debit  | Credit |
|-------------|---------------------|--------------------------|--------|--------|
| 01-1110-000 | ABC Bank, Operating |                          |        | 125.00 |
| 01-5430-000 | Office Supplies     | Reimbursement, Ink Cartr | 125.00 |        |
| Totals:     |                     |                          | 125.00 | 125.00 |
| To balance: |                     |                          | 0.00   | 0.00   |

From Accts Paybl on 02/25/2012 07:54 AM by SYSTEM ADM

Modify Unposted Transactions

Posting month: February 2012 Ref / check no.: 1002  
 Posting date: 02/25/2012 Journal: AP Transaction desc: SCEG

| Account     | Account Name        | Line Description | Debit  | Credit |
|-------------|---------------------|------------------|--------|--------|
| 01-1110-000 | ABC Bank, Operating |                  |        | 300.00 |
| 01-5635-000 | Electricity         |                  | 300.00 |        |
| Totals:     |                     |                  | 300.00 | 300.00 |
| To balance: |                     |                  | 0.00   | 0.00   |

From Accts Paybl on 02/25/2012 07:54 AM by SYSTEM ADM

- Task Tasks
- Membership
  - Maintain Personal Profile
  - Reports - Personal Profile
  - Reports - Attendance
  - Fast Data Entry
- Accounting
- Contributions

**Post Transactions**

**Posting complete**

4 transactions were posted.

Print the posting report to show the transactions that posted.

©Alan Hall **PowerChurch Plus 11**

Customize

# Income Statement

PowerChurch Plus 11.1

File Edit Membership Accounting Contributions Events Record Keeping Utilities Window Help

Report Preview - Income and Expense Statement (UNAUDITED)

Page Width Page 1

02/25/2012 08:05 AM **ABC Holiness Church**  
**Income and Expense Statement (UNAUDITED)**  
 Consolidated - February 2012 Page: 1

|                               | Current Period  | Year to Date    |
|-------------------------------|-----------------|-----------------|
| <b>INCOME</b>                 |                 |                 |
| <b>CONTRIBUTION INCOME</b>    |                 |                 |
| <b>UNRESTRICTED</b>           |                 |                 |
| Tithes                        | \$650.00        | \$650.00        |
| Building Fund                 | 175.00          | 175.00          |
| Offerings                     | 165.13          | 165.13          |
| Sunday School                 | 25.00           | 25.00           |
| Womens Department             | 20.00           | 20.00           |
| Subtotal Sunday School        | 45.00           | 45.00           |
| Subtotal Unrestricted         | 1,035.13        | 1,035.13        |
| Subtotal Contribution Income  | 1,035.13        | 1,035.13        |
| <b>TOTAL INCOME</b>           | <b>1,035.13</b> | <b>1,035.13</b> |
| <b>EXPENSES</b>               |                 |                 |
| <b>FIXED EXPENSES</b>         |                 |                 |
| <b>PASTORAL STAFF</b>         |                 |                 |
| <b>PASTORAL SALARIES</b>      |                 |                 |
| <b>SENIOR PASTOR</b>          |                 |                 |
| SP Salary                     | \$200.00        | \$200.00        |
| <b>ADMINISTRATIVE EXPENSE</b> |                 |                 |
| Office Supplies               | 125.00          | 125.00          |
| <b>BUILDING &amp; GROUNDS</b> |                 |                 |
| <b>UTILITIES</b>              |                 |                 |
| Electricity                   | 300.00          | 300.00          |
| Subtotal Fixed Expenses       | 625.00          | 625.00          |
| <b>TOTAL EXPENSES</b>         | <b>625.00</b>   | <b>625.00</b>   |
| <b>EXCESS INCOME/EXPENSES</b> | <b>\$410.13</b> | <b>\$410.13</b> |

# The Balance Sheet

PowerChurch Plus 11.1

File Edit Membership Accounting Contributions Events Record Keeping Utilities Window Help

Report Preview - Balance Sheet (UNAUDITED)

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ABC Holiness Church  
Balance Sheet (UNAUDITED)  
Consolidated - February 2012

Page: 1

Current Year

|                              |  | Current Year           |
|------------------------------|--|------------------------|
| <b>ASSETS</b>                |  |                        |
| BANK ACCOUNTS                |  |                        |
| CHECKING ACCOUNTS            |  |                        |
| ABC Bank, Operating          |  | \$235.13               |
| ABC Bank, Building Fund      |  | 175.00                 |
| Subtotal Checking Accounts   |  | <u>410.13</u>          |
| Subtotal Bank Accounts       |  | <u>410.13</u>          |
| TOTAL ASSETS                 |  | <u><u>\$410.13</u></u> |
| <b>NET ASSETS</b>            |  |                        |
| UNRESTRICTED                 |  |                        |
| Unrestricted Net Assets      |  | <u>\$410.13</u>        |
| TOTAL EQUITY                 |  | <u>410.13</u>          |
| TOTAL LIABILITIES AND EQUITY |  | <u><u>\$410.13</u></u> |

# Cash Flow Statements

PowerChurch Plus 11.1

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Report Preview - Check Register by Fund (Account 1110) - February 2012

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ABC Holiness Church  
Check Register by Fund (Account 1110) - February 2012  
01 - GENERAL FUND Page: 1

| Reference | Date                | Jr | Transaction Description                     | Debit (deposits) | Credit (checks) |
|-----------|---------------------|----|---|------------------|-----------------|
| 01-1110   | ABC Bank, Operating |    | Beginning Balance                           | 0.00             |                 |
| 1001      | 02/25/2012          | AP | William Wilson                              | 0.00             | 200.00          |
| 1002      | 02/25/2012          | AP | SCEG  | 0.00             | 300.00          |
| 1003      | 02/25/2012          | AP | Mary Tyler                                  | 0.00             | 125.00          |
| CONTRIB.  | 02/23/2012          | CO | Contributions 02/23/2012 - Contributions 01 | 860.13           | 0.00            |
|           |                     |    | Subtotal                                    | 860.13           | 625.00          |
|           | ABC Bank, Operating |    | Current Balance                             | 235.13           |                 |

|               |                         |        |        |
|---------------|-------------------------|--------|--------|
| <b>Totals</b> | Total Beginning Balance | 0.00   |        |
|               | Total Income/Expense    | 860.13 | 625.00 |
|               | Total Current Balance   | 235.13 |        |

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PowerChurch Plus 11.1

File Edit Membership Accounting Contributions Events Record Keeping Utilities Window Help

Report Preview - Check Register by Fund (Account 1120) - February 2012

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02/25/2012 08:11 AM

ABC Holiness Church  
Check Register by Fund (Account 1120) - February 2012  
01 - GENERAL FUND Page: 1

| Reference | Date                    | Jr | Transaction Description                     | Debit (deposits) | Credit (checks) |
|-----------|-------------------------|----|---|------------------|-----------------|
| 01-1120   | ABC Bank, Building Fund |    | Beginning Balance                           | 0.00             |                 |
| CONTRIB.  | 02/23/2012              | CO | Contributions 02/23/2012 - Contributions 01 | 175.00           | 0.00            |
|           |                         |    | Subtotal                                    | 175.00           | 0.00            |
|           | ABC Bank, Building Fund |    | Current Balance                             | 175.00           |                 |

|               |                         |        |      |
|---------------|-------------------------|--------|------|
| <b>Totals</b> | Total Beginning Balance | 0.00   |      |
|               | Total Income/Expense    | 175.00 | 0.00 |
|               | Total Current Balance   | 175.00 |      |

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# PowerChurch Plus, Order Yours Today!

The screenshot shows a web browser window titled "PowerChurch Software - Church Management Software Products - Windows Internet Explorer". The address bar shows "http://www.powerchurch.com/products/". The page content includes a navigation menu on the left with the following items:

- PowerChurch Plus
- PowerChurch Online
- PowerChurch Check In
- PowerChurch Mailroom
- OneBody Hosting
- Compatible Products

The main content area features a video player with a play button. The video title is "POWERCHURCH SOFTWARE" and the content lists the features of PowerChurch Plus:

- Maintain Membership
- Maintain Contributions
- Accounting
- Event Scheduling
- Check-In
- Recordkeeping

Below the video, the text reads: "PowerChurch Software provides the tools you need to efficiently manage your Membership, Contributions, Accounting, and Events Scheduling at unbelievably low prices. Use the links to the left to view PowerChurch Plus and other related software products."

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