

Operations Income/Expenses Q1 2011			
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Balance from 2010	32,456.93		
Income	17,087.00		
Expenses	15,387.60		
		Music	3,250.00
		Liturgy	122.00
		Payroll	6,990.95
		Rent/ Insurance	4,975.65
		Coffee/ Doughnuts	49.00
		Misc	0.00
Balance End of Q1	34,156.33		
Local Outreach Income/Expenses Q1 2011			
Balance from 2010	7,143.76		
Income	8,876.00		
Expenses	11,500.00		
		Local Needs	2,600.00
		CCAC	6,000.00
		Plano Homes	900.00
		Misc	2,000.00
Balance End of Q1	4,519.76		