



# MARS HILL CHURCH

**Temporarily Restricted Projects  
(as of June 30, 2014):**

**Mars Hill Students – Middle School Camp – 2013 and 2014 (1583 & 1584)**

**Mars Hill Students – High School Camp – 2013 and 2014 (1585 & 1586)**

**RNV Blessed to Give (9511)**

**SHO HVAC Upgrade (90813)**

**EVT RePlant (90831)**

**TAC RePlant (90832)**

**One Church Campaign (90837)**

**Olympia Building Fund (90839)**

**MARS HILL CHURCH***Revenue over Expenses | 7/1/12 - 6/30/14**Program-Level Activity*

<b>Middle School Camp - Odd Year (1583)</b>
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	Actual
<b><u>REVENUE</u></b>	
Tithes: General	22,119
Tithes: Restricted	5,006
Other Income	24,717
<b>Total Revenue</b>	<b>\$ 51,842</b>
<b><u>EXPENSES</u></b>	
Hospitality	844
Ministry Supplies	735
Volunteer Appreciation	-
Travel & Travel Meals	2,829
Printing & Postage	244
Other Rental	26,439
Other Operating	-
Vehicle & Storage Maintenance	150
Bank Fees	1,705
Excise & Business Tax	282
<b>Total Expenses</b>	<b>\$ 33,229</b>
<b><u>NET REVENUE OVER EXPENSES</u></b>	<b>\$ 18,614</b>

**MARS HILL CHURCH***Revenue over Expenses | 7/1/12 - 6/30/14**Program-Level Activity***High School Camp - Odd Year (1585)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: General	23,863
Tithes: Restricted	3,262
Other Income	40,351
Bookstore & Music Sales	196
<b>Total Revenue</b>	<b>\$ 67,672</b>
<b><u>EXPENSES</u></b>	
Hospitality	94
Ministry Supplies	1,646
Volunteer Appreciation	244
Travel & Travel Meals	18,950
Printing & Postage	245
Other Rental	62,710
Subscriptions & Dues	99
Other Operating	-
Vehicle & Storage Maintenance	626
Bank Fees	4,219
Excise & Business Tax	47
<b>Total Expenses</b>	<b>\$ 88,878</b>
<b><i>NET REVENUE OVER EXPENSES</i></b>	<b><i>\$ (21,206)</i></b>



**MARS HILL CHURCH**

*Revenue over Expenses | 7/1/13 - 6/30/14*

*Program-Level Activity*

**Middle School Camp - Even Year (1584)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: General	297
Tithes: Restricted	2,429
Other Income	30
<b>Total Revenue</b>	<b>\$ 2,756</b>
<b><u>EXPENSES</u></b>	
Hospitality	54
Printing & Postage	142
Bank Fees	101
Excise & Business Tax	0
<b>Total Expenses</b>	<b>\$ 297</b>
<b><i>NET REVENUE OVER EXPENSES</i></b>	<b><i>\$ 2,459</i></b>



**MARS HILL CHURCH**

*Revenue over Expenses | 7/1/13 - 6/30/14*

*Program-Level Activity*

**High School Camp - Even Year (1586)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: General	1,906
Tithes: Restricted	821
<b>Total Revenue</b>	<b>\$ 2,726</b>
<b><u>EXPENSES</u></b>	
Printing & Postage	142
Other Rental	1,663
Bank Fees	101
<b>Total Expenses</b>	<b>\$ 1,906</b>
<b><i>NET REVENUE OVER EXPENSES</i></b>	<b>\$ 821</b>

**MARS HILL CHURCH***Revenue over Expenses | 7/1/10 - 6/30/14**Program-Level Activity***RNV Blessed to Give (9511)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: General	8,901
Tithes: Restricted	5,674
<b>Total Revenue</b>	<b>\$ 14,575</b>
<b><u>EXPENSES</u></b>	
Hospitality	370
Ministry Supplies	7,910
Volunteer Appreciation	83
Honorariums & Scholarships	150
Printing & Postage	164
Security	224
<b>Total Expenses</b>	<b>\$ 8,901</b>
<b><u>NET REVENUE OVER EXPENSES</u></b>	<b>\$ 5,674</b>



**MARS HILL CHURCH**

*Revenue over Expenses | Ending 6/30/14*

*Project-Level Activity*

**SHO HVAC Upgrade (90813)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: Restricted	46,516
<b>Total Revenue</b>	<b>\$ 46,516</b>
<b><u>EXPENSES</u></b>	
Furnishings, Fixtures and Equi	34,119
Bank Fees	38
Building/Leasehold Improvement	9,485
<b>Total Expenses</b>	<b>\$ 43,642</b>
<b><i>NET REVENUE OVER EXPENSES</i></b>	<b>\$ 2,874</b>

**MARS HILL CHURCH***Revenue over Expenses | Ending 6/30/14**Project-Level Activity***EVT RePlant (90831)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: General	196,020
Tithes: Restricted	254,101
<b>Total Revenue</b>	<b>\$ 450,121</b>
<b><u>EXPENSES</u></b>	
Business Meals	459
Ministry Supplies	1,494
Volunteer Appreciation	188
Travel & Travel Meals	618
Printing & Postage	3,056
Security	345
Other Rental	4,753
Small Equipment	5,964
Small Repairs	870
Janitorial Supplies & Services	1,031
Subscriptions & Dues	636
Audio/Video/Production Equip	309,763
Computer Equipment & Software	31,684
Furnishings, Fixtures and Equi	27,955
Professional Services - Legal	5,550
Prof Services - Creative	2,504
Professional Services - Other	79,327
Building/Leasehold Improvement	447,023
<b>Total Expenses</b>	<b>\$ 923,220</b>
<b><u>NET REVENUE OVER EXPENSES</u></b>	<b>\$ (473,100)</b>



**MARS HILL CHURCH***Revenue over Expenses | Ending 6/30/14**Project-Level Activity***TAC Plant (90832)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: General	293,367
Tithes: Restricted	426,120
<b>Total Revenue</b>	<b>\$ 719,486</b>
<b><u>EXPENSES</u></b>	
Hospitality	35
Ministry Supplies	34
Office Supplies	33
Volunteer Appreciation	255
Travel & Travel Meals	1,440
Printing & Postage	690
Other Rental	5,508
Small Equipment	3,395
Subscriptions & Dues	487
Audio/Video/Production Equip	260,126
Computer Equipment & Software	16,798
Furnishings, Fixtures and Equi	27,894
Professional Services - Legal	1,578
Prof Services - Creative	2,504
Professional Services - Other	71,929
Building/Leasehold Improvement	637,149
Building Maintenance	1,529
<b>Total Expenses</b>	<b>\$ 1,031,382</b>
<b><i>NET REVENUE OVER EXPENSES</i></b>	<b><i>\$ (311,896)</i></b>

**MARS HILL CHURCH***Revenue over Expenses | Ending 6/30/14**Project-Level Activity***One Church Campaign (90837)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: General	30,000
Tithes: Restricted	27,735
<b>Total Revenue</b>	<b>\$ 57,735</b>
<b><u>EXPENSES</u></b>	
Subscriptions & Dues	380
Computer Equipment & Software	11,240
Furnishings, Fixtures and Equi	158
Professional Services - Legal	3,145
Professional Services - Other	161,229
Building/Leasehold Improvement	15,973
Building Maintenance	74
<b>Total Expenses</b>	<b>\$ 192,200</b>
<b><i>NET REVENUE OVER EXPENSES</i></b>	<b><i>\$ (134,465)</i></b>



**MARS HILL CHURCH**

*Revenue over Expenses | Ending 6/30/14*

*Project-Level Activity*

**Olympia Building Fund (90839)**

	Actual
<b><u>REVENUE</u></b>	
Tithes: Restricted	29,727
<b>Total Revenue</b>	<b>\$ 29,727</b>
<b><u>NET REVENUE OVER EXPENSES</u></b>	<b>\$ 29,727</b>