

Statement of Activities with Fund Balances
Crossroads Christian Church
Fiscal Year 2011, Period 1 (01/01/2011) to 12 (12/31/2011)

Account Description	Current Period(s)	Current YTD
Missions Fund		
BEGINNING FUND BALANCE		6,322.30
Revenue		
Missions Fund Income	16,780.99	16,780.99
Total	16,780.99	16,780.99
Expenditures		
Missions Fund Expense	22,142.43	22,142.43
Total	22,142.43	22,142.43
Total for		
Total Revenue	16,780.99	16,780.99
Total Expenditures	22,142.43	22,142.43
Net Revenue over Expense	(5,361.44)	(5,361.44)
ENDING FUND BALANCE		960.86
Grand Total		
Total Revenue	16,780.99	16,780.99
Total Expenditures	(22,142.43)	(22,142.43)
Net Revenue over Expense	(5,361.44)	(5,361.44)
Ending Fund Balance		960.86