

2012 BUDGET PROPOSAL

INCOME	2011 BUDGET	2012 BUDGET	INC-/DEC
CONGREGATIONAL GIVING: Pledges	336,000	333,000	(3,000)
Other Non-Pledged	28,000	31,000	3,000
SPECIAL OFFERINGS	23,000	23,000	-
GILMORE FOUNDATION	30,000	30,000	-
W.E. UPJOHN TRUST	42,000	48,600	6,600
SHORT TERM INVESTMENTS	4,200	2,500	(1,700)
MISC. INCOME	20,000	20,000	-
TOTAL INCOME	483,200	488,100	4,900
TRANSFERS:			
GENERAL ENDOWMENT	2,000	24,000	22,000
VARNEY ENDOWMENT	50,000	42,000	(8,000)
GIFTS & BEQUESTS	2,500	3,000	500
TOTAL TRANSFERS	54,500	69,000	14,500
TOTAL INCOME & TRANSFERS	537,700	557,100	19,400
EXPENSES	2011 BUDGET	2012 BUDGET	INC-/DEC
PERSONNEL	278,540	280,400	1,860
PROPERTY: Bldg. Serv. & Supplies	114,549	104,000	(10,549)
Maintenance & Repair	42,000	61,400	19,400
Council Approved Special Projects	0	0	-
MISSIONS	40,500	35,000	(5,500)
SPECIAL OFFERINGS	23,000	23,000	-
OFFICE	14,000	16,000	2,000
CHRISTIAN EDUCATION	10,800	11,000	200
LIBRARY	0	700	700
MUSIC	9,400	10,600	1,200
GENERAL	14,000	12,000	(2,000)
DEACONS	3,000	2,500	(500)
NURTURE & CARE	500	500	-
TOTAL BUDGETED EXPENSES	550,289	557,100	6,811
CURRENT YEAR SURPLUS/DEFICIT	(12,589)	0	
PREVIOUS YEAR SURPLUS/DEFICIT	12,635	0	
CUMULATIVE SURPLUS/DEFICIT	46	0	

FUND BALANCE

BEGINNING 1/1/11	12,635
YTD INCOME	535,662
YTD EXPENSES	(527,086)
ENDING 12/31/11	21,211
SANCTUARY PROJECT	(91,841)
TOTAL	(70,630)
TEMPORARILY RESTRICTED	20,000
GENERAL FUND BALANCE 12/31/11	(50,630)

Roof Project	
Beginning 1/1/11	(21,644)
Pymt.- Upjohn Trst.	21,644
Interest Expense	-
Balance on Loan	-

Sanctuary Project	
Project Expenses	(88,378)
Interest Expense	(3,463)
Balance on Loan	(91,841)