

BUDGET SUMMARY REPORT - GENERAL FUND			
AS OF 12/31/11			
INCOME	BUDGET	YTD	% TOTAL
CONGREGATIONAL GIVING: Pledges	336,000	313,216	93%
Other	28,000	44,012	157%
SHORT TERM INVESTMENTS	4,200	3,407	81%
GILMORE FOUNDATION	30,000	30,000	100%
W.E. UPJOHN TRUST	42,000	42,000	100%
SPECIAL OFFERINGS	23,000	30,377	132%
MISC. INCOME	20,000	18,507	93%
TOTAL INCOME	483,200	481,519	100%
TRANSFERS:			
GENERAL ENDOWMENT	2,000	2,000	100%
VARNEY ENDOWMENT	50,000	50,010	100%
GIFTS & BEQUESTS	2,500	2,134	85%
TOTAL TRANSFERS	54,500	54,144	99%
TOTAL INCOME & TRANSFERS	537,700	535,662	100%
EXPENSES			
EXPENSES	BUDGET	YTD	% TOTAL
PERSONNEL	278,540	269,866	97%
PROPERTY: Bldg. Serv. & Supplies	114,549	97,836	85%
Maintenance & Repair	42,000	42,071	100%
Council Approved Special Projects	0		
MISSIONS	40,500	37,570	93%
SPECIAL OFFERINGS	23,000	30,377	132%
OFFICE	14,000	16,228	116%
CHRISTIAN EDUCATION	10,800	9,057	84%
LIBRARY	0		0%
MUSIC	9,400	9,400	100%
GENERAL	14,000	11,727	84%
DEACONS	3,000	2,845	95%
NURTURE & CARE	500	109	22%
TOTAL BUDGETED EXPENSES	550,289	527,086	96%
CURRENT YEAR SURPLUS/DEFICIT	(12,589)	8,576	
PREVIOUS YEAR SURPLUS/DEFICIT	12,635	12,635	
CUMULATIVE SURPLUS/DEFICIT	46	21,211	

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	(50,630)

Roof Project	
Beginning 1/1/11	(21,644)
Pymt.- Upjohn Trst.	21,644
Interest Expense	0
Balance on Loan	0

Sanctuary Project	
Loan - 2011	88,000
Project Expenses	(88,378)
Interest Expense	3,463
Balance on Loan	91,463