

		<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
Beginning of Year Balance Cash on hand		\$ 8,935.24		
<b>RECEIPTS</b>				
Recorded giving	1	\$ 87,797.00	\$ 92,170.00	\$ 90,000.00
Loose plate	2	\$ 1,304.00	\$ 900.00	\$ 900.00
Church school	3	\$ 396.31	\$ 400.00	\$ 400.00
Session special offerings	4	\$ 740.00	\$ 1,000.00	\$ 1,000.00
Interest	5	\$ 31.88	\$ 50.00	\$ 50.00
Fund raising	5A	\$ -	\$ -	\$ 1,808.00
Memorial	5B	\$ -	\$ -	\$ 2,000.00
Other Receipts	6	\$ 801.32	\$ 1,000.00	\$ 1,360.00
<b>TOTAL INCOME (add 1 through 6)</b>	<b>7</b>	<b>\$ 91,070.51</b>	<b>\$ 95,520.00</b>	<b>\$ 97,518.00</b>
Cash on hand (end of year before disbursements)	8	\$ 100,005.75		
<b>DISBURSEMENTS</b>				
<b>I. BENEVOLENCE</b>				
Session: special offerings	9	\$ 740.00	\$ 1,000.00	\$ 1,000.00
Designated mission	10	\$ -	\$ -	\$ -
Unified mission	11	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
Other	12	\$ 614.00	\$ 500.00	\$ 500.00
<b>TOTAL (add 9 through 12)</b>	<b>13</b>	<b>\$ 3,854.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>II. PASTORAL</b>				
Salary	14	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00
Housing	15	\$ -	\$ -	\$ -
Utilities	16	\$ -	\$ -	\$ -
Pension and health insurance	17	\$ 15,233.40	\$ 15,240.00	\$ 15,600.00
Study leave	18	\$ 479.30	\$ 1,000.00	\$ 1,000.00
Automobile	19	\$ 1,239.09	\$ 900.00	\$ 900.00
<b>TOTAL (add 14 through 19)</b>	<b>20</b>	<b>\$ 54,151.79</b>	<b>\$ 54,340.00</b>	<b>\$ 54,700.00</b>
<b>III. OTHER DISBURSEMENTS</b>				
Salary - secretary	21	\$ 1,746.72	\$ 1,850.00	\$ 1,900.00
Salary - custodian	22	\$ -	\$ -	\$ -
Salary - choir director	23	\$ 1,185.01	\$ 1,300.00	\$ 1,300.00
Social security	24	\$ 1,031.11	\$ 1,200.00	\$ 1,200.00
Youth directory	25	\$ -	\$ -	\$ -
Office supplies & postage	26	\$ 1,022.70	\$ 600.00	\$ 1,000.00
Other	27	\$ -	\$ -	\$ -
Utilities	28	\$ 11,406.77	\$ 13,660.00	\$ 12,000.00
Insurance	29	\$ 5,362.00	\$ 4,500.00	\$ 5,400.00
Repairs and maintenance	30	\$ 2,936.06	\$ 3,250.00	\$ 3,250.00
Other	31	\$ -	\$ -	\$ -
Worship and music	32	\$ 980.99	\$ 600.00	\$ 1,000.00
Pulpit supply	33	\$ -	\$ -	\$ 1,000.00
Chrisian education	34	\$ -	\$ 400.00	\$ 400.00
Congregational Life	35	\$ 59.90	\$ 300.00	\$ 300.00
Communications	36	\$ -	\$ -	\$ 760.00
Per capita assessment	37	\$ 3,080.00	\$ 3,020.00	\$ 2,688.00

Blackhawk Ministry	38	\$	-	\$	-	\$	-
Pianist/Organist	39	\$	4,183.49	\$	4,000.00	\$	4,120.00
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TOTAL (add 21 through 38)	40	\$	32,994.75	\$	34,680.00	\$	36,318.00
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TOTAL DISBURSEMENTS (13+21+40)	41	\$	91,000.54	\$	95,520.00	\$	97,518.00
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Cash on hand (8 minus 41)	42	\$	9,005.21				
End of year balance Cash on Hand		\$	9,005.21				