

		<u>2012 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
Beginning of Year Balance Cash on hand		\$ 9,005.21		
RECEIPTS				
Recorded giving	1	\$ 85,094.00	\$ 90,000.00	\$ 74,640.00
Loose plate	2	\$ 1,295.00	\$ 900.00	\$ 900.00
Church school	3	\$ 400.80	\$ 400.00	\$ 400.00
Session special offerings	4	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
Interest	5	\$ 16.68	\$ 50.00	\$ 20.00
Fund raising	5A	\$ -	\$ 1,808.00	\$ -
Memorials, gifts	5B	\$ 5,294.11	\$ 2,000.00	\$ -
Other Receipts	6	\$ 1,085.36	\$ 1,360.00	\$ 1,000.00
TOTAL INCOME (add 1 through 6)	7	\$ 94,285.95	\$ 97,518.00	\$ 77,960.00
Cash on hand (end of year before disbursements)	8	\$ 103,291.16		
DISBURSEMENTS				
I. BENEVOLENCE				
Session: special offerings	9	\$ 1,100.00	\$ 1,000.00	\$ 750.00
Designated mission	10	\$ -	\$ -	\$ 5,000.00
Unified mission	11	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other	12	\$ 807.00	\$ 500.00	\$ 600.00
TOTAL (add 9 through 12)	13	\$ 6,907.00	\$ 6,500.00	\$ 11,350.00
II. PASTORAL				
Salary	14	\$ 35,260.00	\$ 37,200.00	\$ 22,080.00
Housing	15	\$ -	\$ -	\$ -
Utilities	16	\$ -	\$ -	\$ -
Pension and health insurance	17	\$ 13,147.92	\$ 15,600.00	\$ 6,000.00
Study leave	18	\$ -	\$ 1,000.00	\$ -
Automobile	19	\$ 165.95	\$ 900.00	\$ 900.00
TOTAL (add 14 through 19)	20	\$ 48,573.87	\$ 54,700.00	\$ 28,980.00
III. OTHER DISBURSEMENTS				
Salary - secretary	21	\$ 2,505.34	\$ 1,900.00	\$ 3,000.00
Salary - custodian	22	\$ -	\$ -	\$ -
Salary - choir director	23	\$ 296.26	\$ 1,300.00	\$ 1,330.00
Social security	24	\$ 963.45	\$ 1,200.00	\$ 1,400.00
Youth directory	25	\$ -	\$ -	\$ -
Office supplies & postage	26	\$ 1,166.39	\$ 1,000.00	\$ 1,000.00
Publications	27	\$ 19.95	\$ -	\$ -
Utilities	28	\$ 9,814.08	\$ 12,000.00	\$ 12,000.00
Insurance	29	\$ 4,948.00	\$ 5,400.00	\$ 5,600.00
Repairs and maintenance	30	\$ 2,750.86	\$ 3,250.00	\$ 3,400.00
Other	31	\$ -	\$ -	\$ -
Worship and music	32	\$ 965.10	\$ 1,000.00	\$ 1,000.00
Pulpit supply	33	\$ 3,008.66	\$ 1,000.00	\$ -
Christian education	34	\$ 181.55	\$ 400.00	\$ 400.00
Congregational Life	35	\$ 36.61	\$ 300.00	\$ 500.00
Communications	36	\$ 255.21	\$ 760.00	\$ 500.00
Per capita assessment	37	\$ 2,688.00	\$ 2,688.00	\$ 2,700.00

Blackhawk Ministry	38	\$	-	\$	-	\$	-
Pianist/Organist	39	\$	4,057.91	\$	4,120.00	\$	4,800.00
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TOTAL (add 21 through 38)	40	\$	33,657.37	\$	36,318.00	\$	37,630.00
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TOTAL DISBURSEMENTS (13+21+40)	41	\$	89,138.24	\$	97,518.00	\$	77,960.00
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Cash on hand (8 minus 41)	42	\$	<u>14,152.92</u>				