

4th Quarter Financial Report

October - December 2011

	Income	Expense	Yr.	Budgeted 4th	(+/-)
--	--------	---------	-----	-----------------	-------

General support

Additional Principle	27,352.70				
Congregation tithes	152,346.23		803,804.00	200,951.00	(48,604.77)
Subtotal General support	179,698.93				

Operations

Missions	2,089.90	12,635.75	73,321.00	18,330.25	7,784.40
Pastoral Care	754.00	346.04	14,700.00	3,675.00	4,082.96
Education	55.59	1,503.48	13,000.00	3,250.00	1,802.11
Student Ministry	189.12	1,676.93	18,000.00	4,500.00	3,012.19
Music Ministry	-	-	12,245.00	3,061.25	3,061.25
Community Ministries	-	262.02	7,500.00	1,875.00	1,612.98
Recreation Ministry	453.25	-	1,000.00	250.00	703.25
Administration & Operations	15,188.98	171,924.50	664,038.00	166,009.50	9,273.98
Includes:					
Mortgage Payable- w/32,200.63 Additonal Principal		57,662.08			
Mortgage Expense-		10,402.86			
Subtotals	18,730.84	188,348.72	803,804.00	200,951.00	31,333.12

Food Service

Kitchen	4,867.05	5,001.77		N/A	(134.72)
Missions Cafe	260.50	177.24		N/A	83.26
Subtotals	5,127.55	5,179.01			(51.46)

Designated Funds

	Income	Expense		Previous Bal.	Balance
Audio/Visual Ministry	-	131.85		1,784.12	1,652.27
Music Dept.	-	441.00		441.00	-
Marriage Course	-	365.00		1,119.65	754.65
Youth Mission Trip	-	-		741.00	741.00
Subtotals	-	937.85		4,085.77	3,147.92

Custodian Acct.

SEVMA Softball	-	-		5,530.23	5,530.23
----------------	---	---	--	----------	----------

Totals	203,557.32	194,465.58		Loss/Gain	9,091.74
Cash on hand at beginning of period	67,987.63		Accounts Receivable		-
Cash on hand at end of period	76,893.83		Accrued Insurance		(185.54)
General	68,215.68				
Designated	3,147.92				
Custodian Acct.	5,530.23				
Cash Flow	8,906.20				