

## Year To Date Financial Report

January - December 2011

Income

Expense

Budgeted

Yr.

(+/-)

<b>General support</b>				
Additional Principle	253,350.23			
Congregation tithes	633,083.19		803,804.00	(170,720.81)
<b>Subtotal General support</b>	<b>886,433.42</b>			
<b>Operations</b>				
Missions	5,644.90	55,937.60	73,321.00	23,028.30
Pastoral Care	3,621.00	3,103.09	14,700.00	15,217.91
Education	2,074.53	6,541.81	13,000.00	8,532.72
Student Ministry	1,690.31	4,337.42	18,000.00	15,352.89
Music Ministry	705.50	1,278.19	12,245.00	11,672.31
Community Ministries	90.00	1,482.98	7,500.00	6,107.02
Recreation Ministry	9,538.25	594.00	1,000.00	9,944.25
Administration & Operations	109,644.59	914,009.40	664,038.00	(140,326.81)
Includes:				
Mortgage Payable- w/253850.23 Additonal Principal		347,182.71		
Mortgage Expense-		50,086.51		
<b>Subtotals</b>	<b>133,009.08</b>	<b>987,284.49</b>	<b>803,804.00</b>	<b>(50,471.41)</b>
<b>Food Service</b>				
Kitchen	27,354.72	29,769.22		(2,414.50)
Missions Cafe	1,372.50	1,044.96		327.54
<b>Subtotals</b>	<b>28,727.22</b>	<b>30,814.18</b>		<b>(2,086.96)</b>
<b>Designated Funds</b>				
	Income	Expense	Previous Bal.	Balance
Audio/Visual Ministry	-	954.45	2,606.72	1,652.27
Young At Heart	1,043.00	1,758.04	715.04	-
Music Dept.	-	441.00	441.00	-
Marriage Course	-	1,025.35	1,780.00	754.65
Youth Mission Trip	1,200.00	13,020.31	12,561.31	741.00
<b>Subtotals</b>	<b>2,243.00</b>	<b>17,199.15</b>	<b>18,104.07</b>	<b>3,147.92</b>
<b>Custodian Acct.</b>				
SEVMA Softball	4,526.00	2,426.65	3,430.88	5,530.23
<b>Totals</b>	<b>1,054,938.72</b>	<b>1,037,724.47</b>	<b>Loss/Gain</b>	<b>17,214.25</b>

Cash on hand at beginning of period	59,860.46	Accounts Receivable	-
Cash on hand at end of period*	76,893.83	Accrued Insurance	(180.88)
General	68,215.68		
Designated	3,147.92		
Custodian Acct.	5,530.23		
<b>Cash Flow</b>	<b>17,033.37</b>		