

**Massanutten Presbyterian Church - Penn Laird VA**  
**Treasurer's Report as of October 2011**

Thursday, December 29, 2011

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Account Name	Period Activity	Monthly Budget	YTD Balance	% of Budget Month	Budget YTD	% of Budget YTD	Over/Under YTD+ (-)	Annual Budget	Annual Budget Remaining	% of Annual Budget
<b>All Income</b>										
Church School Offerings	229	150	921	153	1,500	61	(578)	1,800	878	51
General Pledge Offerings	54,499	46,875	471,350*	116	468,750	101	2,600	562,505	91,154	84
Loose Plate Offerings	699	833	6,763	84	8,330	81	(1,566)	10,000	3,236	68
<b>Total Regular Offerings</b>	<b>\$55,428</b>	<b>\$47,858</b>	<b>\$479,036*</b>	<b>116</b>	<b>\$478,580</b>	<b>100</b>	<b>\$456</b>	<b>\$574,305</b>	<b>\$95,268</b>	<b>83</b>
Brass Band Offering	0		1,797							
Dividend Reinvested	288		1,843							
Endowment Offerings	0		0							
Food for the Weekend Inc.	2,260		3,080							
Food Pantry Offering	148		4,297							
Hunger Offering	505		5,258							
Interest Income	0	196	485	0	1,960	25	(1,474)	2,350	1,864	21
Interest Income - BF	0		0							
Invest/Dividend Income	396		1,600							
Living into Hope Offering	0		0							
Manse Inc.	(850)	850	10,250*	-100	7,650	134	2,600	9,350	(900)	110
Memorial Gifts	0		0							
Memorial Gifts designated	0		4,145							
Missions Offering	48		3,509							
Music Offering	0		362							
New Era of Ministry	15,530	10,000	75,979	155	100,000	76	(24,020)	120,000	44,020	63
New Era Of Ministry Campaign	0		0							
Other Income	138	292	52,051*	47	2,920	1,783	49,131	3,500	(48,551)	1,487
Ready to Respond Offering	0		0							
Special Gifts	0		0							
Special Offerings	3,165		22,277							
Tabatha	50		3,961							
Weddings	0		0							
Youth Mission MS Offering	0		0							
Youth Missions HS Offering	0		8,352							
<b>Total Special Offer. &amp; Income</b>	<b>\$21,679</b>	<b>\$11,338</b>	<b>\$199,252*</b>	<b>191</b>	<b>\$112,530</b>	<b>177</b>	<b>\$86,722</b>	<b>\$135,200</b>	<b>(\$64,052)</b>	<b>147</b>
<b>Total All Income</b>	<b>\$77,107</b>	<b>\$59,196</b>	<b>\$678,288*</b>	<b>130</b>	<b>\$591,110</b>	<b>115</b>	<b>\$87,178</b>	<b>\$709,505</b>	<b>\$31,216</b>	<b>96</b>
<b>Expenses</b>										
Pastor-Auto/Travel Allow	67	100	1,215*	68	1,000	122	215	1,200	(15)	101
Pastor-Continuing Education	0	167	2,346*	0	1,670	141	676	2,000	(346)	117

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Pastor-D&D Benefit	60	61	608	100	610	100	(1)	730	121	83
Pastor-Dental Plan	56	56	562*	100	560	100	2	675	112	83
Pastor-Health Insurance	1,186	1,186	11,862*	100	11,860	100	2	14,235	2,372	83
Pastor-Housing Allowance	2,500	2,500	25,000	100	25,000	100	0	30,000	5,000	83
Pastor-Pension Plan	669	669	6,691*	100	6,690	100	1	8,030	1,338	83
Pastor-Professional Expense	293	83	764	353	830	92	(65)	1,000	235	76
Pastor-Professional Materials	0	83	522	0	830	63	(307)	1,000	477	52
Pastor-Salary	3,583	3,583	35,833*	100	35,830	100	3	43,000	7,166	83
Pastor-SS/Med Allowance	503	504	5,039	100	5,040	100	(0)	6,047	1,007	83
<b>Total Pastor Salary &amp; Benefits</b>	<b>\$8,920</b>	<b>\$8,992</b>	<b>\$90,446*</b>	<b>99</b>	<b>\$89,920</b>	<b>101</b>	<b>\$526</b>	<b>\$107,917</b>	<b>\$17,470</b>	<b>84</b>
Assoc Pastor-Auto/Travel Allow	0		0							
Assoc Pastor-Continu Education	0		0							
Assoc Pastor-Health Insurance	0		0							
Assoc Pastor-Pension	0		0							
Assoc Pastor-Salary	0		0							
Assoc Pastor-SS/Med Allow	0		0							
<b>Total Assoc Pastor Sal &amp; Ben</b>	<b>\$0</b>		<b>\$0</b>							
Director of Member Care Sal	3,333	3,333	33,333*	100	33,330	100	3	40,000	6,666	83
DMC- D&D Benefit	0		0							
DMC- Dental Plan	0		0							
DMC-Auto Travel	0	250	2,310	0	2,500	92	(189)	3,000	689	77
DMC-Continuing Education	0	83	0	0	830	0	(830)	1,000	1,000	0
DMC-Health Insurance	0		0							
DMC-Other Benefits	0	333	2,000	0	3,330	60	(1,330)	4,000	2,000	50
DMC-Pension/Annuity	0		0							
DMC-Prof Books/Pub	0	42	136	0	420	32	(283)	500	363	27
DMC-Social Security	255	255	2,550	100	2,550	100	0	3,060	510	83
<b>Total DMC Salary &amp; Benefits</b>	<b>\$3,588</b>	<b>\$4,296</b>	<b>\$40,330</b>	<b>84</b>	<b>\$42,960</b>	<b>94</b>	<b>(\$2,629)</b>	<b>\$51,560</b>	<b>\$11,229</b>	<b>78</b>
DCE-Auto Travel	76	167	1,381	46	1,670	83	(288)	2,000	618	69
DCE-Continuing Education	0	63	367	0	630	58	(262)	750	382	49
DCE-Death/Disability Benefit	32	33	325	98	330	98	(5)	390	65	83
DCE-Dental	56	56	562*	100	560	100	2	675	112	83
DCE-Health Insurance	633	634	6,337	100	6,340	100	(2)	7,605	1,267	83
DCE-Pension	357	358	3,575	100	3,580	100	(5)	4,290	715	83
DCE-Prof Books/Publications	0	42	453*	0	420	108	33	500	46	91

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DCE-SS/Med Allowance	248	249	2,486	100	2,490	100	(3)	2,986	499	83
Director of Christian Ed-Sal	3,250	3,250	32,500	100	32,500	100	0	39,000	6,500	83
<b>Total DCE Salary &amp; Benefits</b>	<b>\$4,655</b>	<b>\$4,852</b>	<b>\$47,988</b>	<b>96</b>	<b>\$48,520</b>	<b>99</b>	<b>(\$531)</b>	<b>\$58,196</b>	<b>\$10,207</b>	<b>82</b>
Office Manager-Salary	1,799	1,950	18,260	92	19,500	94	(1,239)	23,400	5,139	78
OM-D&D Benefit	19	20	195	98	200	98	(5)	234	39	83
OM-Dental	27	28	275	98	280	98	(4)	330	54	83
OM-Health Insurance	558	559	5,587	100	5,590	100	(2)	6,705	1,117	83
OM-Pension	214	215	2,145	100	2,150	100	(5)	2,574	429	83
OM-SS/Med Allowanc	137	149	1,396	92	1,490	94	(93)	1,790	393	78
<b>Total OM Salary &amp; Bene</b>	<b>\$2,757</b>	<b>\$2,921</b>	<b>\$27,860</b>	<b>94</b>	<b>\$29,210</b>	<b>95</b>	<b>(\$1,349)</b>	<b>\$35,033</b>	<b>\$7,172</b>	<b>80</b>
F/M Secretary-Death/Dis	0		0							
F/M Secretary-Dental	0		0							
F/M Secretary-Health Ins	0		0							
F/M Secretary-Pension	0		0							
F/M Secretary-SS/Med	0		0							
Fin/Member Secretary-Sal	0		0							
<b>Total F/M Sec Sal &amp; Ben</b>	<b>\$0</b>		<b>\$0</b>							
Choir Director-Salary	1,266	1,267	12,666	100	12,670	100	(3)	15,200	2,533	83
Choir Director-SS	96	97	969	100	970	100	(1)	1,163	194	83
Nursery Assoc.-Salary	348	149	2,007*	234	1,490	135	517	1,785	(222)	112
Nursery Caregiver-Salary	0		0							
Nursery Caregiver-SS	0		0							
Nurse Assoc.-SS	26	11	153*	242	110	140	43	137	(16)	112
Organist-Salary	937	938	9,375	100	9,380	100	(5)	11,250	1,875	83
Organist-SS	71	72	717	100	720	100	(2)	861	143	83
Treasurer-Salary	370	370	3,700	100	3,700	100	0	4,440	740	83
Treasurer-SS	28	28	283*	101	280	101	3	340	56	83
<b>Total Other Staff Salaries</b>	<b>\$3,145</b>	<b>\$2,932</b>	<b>\$29,871*</b>	<b>107</b>	<b>\$29,320</b>	<b>102</b>	<b>\$551</b>	<b>\$35,176</b>	<b>\$5,304</b>	<b>85</b>
<b>Total All Staff Salary &amp; Ben</b>	<b>\$23,067</b>	<b>\$23,993</b>	<b>\$236,497</b>	<b>96</b>	<b>\$239,930</b>	<b>99</b>	<b>(\$3,432)</b>	<b>\$287,882</b>	<b>\$51,384</b>	<b>82</b>
School - Billing for Expenses	(10,366)		(85,310)							
School-Director Salary	1,800		14,929							
School-Director SS/Med	137		1,142							
School-Teacher Salaries	7,829		64,318							
School-Teacher SS/Med	598		4,920							
<b>Total School Salary &amp; Ben</b>	<b>\$0</b>		<b>\$0</b>							

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D/OR-Basic Support/Capita	0	1,375	12,375	0	13,750	90	(1,375)	16,500	4,125	75
D/OR-Blue Ridge Area Fd Bk	0	0	0	0	249	0	(249)	999	999	0
D/OR-Bridge of Hope	0	0	0	0	63	0	(63)	251	251	0
D/OR-Deacon's Dcretionary	0	83	776	0	830	94	(53)	1,000	223	78
D/OR-EMHS	250	0	250*	0	63	397	187	251	1	100
D/OR-FCA	0	0	250	0	250	100	0	250	0	100
D/OR-Fd for Theological Ed	0	0	750	0	750	100	0	750	0	100
D/OR-Food Pantry	0	0	0	0	399	0	(399)	1,599	1,599	0
D/OR-Generations Crossing	0	0	0	0	63	0	(63)	251	251	0
D/OR-H/R Free Clinic	0	0	0	0	186	0	(186)	748	748	0
D/OR-Habitat for Humanity	0	0	0	0	12	0	(12)	49	49	0
D/OR-HARTS	0	0	0	0	324	0	(324)	1,299	1,299	0
D/OR-LP Campus Ministry	0	0	750*	0	748	100	2	748	(2)	100
D/OR-Massanetta Springs	0	0	1,500	0	1,500	100	0	1,500	0	100
D/OR-People Helping People	0	0	1,200	0	1,200	100	0	1,200	0	100
D/OR-Presch. Scholarships	2,500	0	2,500*	0	624	401	1,876	2,499	(1)	100
D/OR-Sunnyside	0	0	0	0	225	0	(225)	900	900	0
D/OR-Unallocated	0		0							
D/OR-Volunteer Farm	0		0							
D/OR-WRE	0	0	0	0	63	0	(63)	251	251	0
<b>Total Outreach Expenses</b>	<b>\$2,750</b>	<b>\$1,458</b>	<b>\$20,351</b>	<b>189</b>	<b>\$21,299</b>	<b>96</b>	<b>(\$947)</b>	<b>\$31,045</b>	<b>\$10,693</b>	<b>66</b>
D/CC-College St/Mil Care Pack	0	19	0	0	190	0	(190)	225	225	0
D/CC-Gas Cards	0		0							
D/CC-Health Ed. & Supplies	0	17	75	0	170	44	(95)	200	125	38
D/CC-Lenten Luncheons	0	15	(198)	0	150	-133	(348)	180	378	-110
D/CC-New Arrival Baskets	0	5	89*	0	50	179	39	60	(29)	149
D/CC-Nursery Supplies	0	21	74	0	210	35	(135)	250	175	30
D/CC-Postage-Note Cards	0	8	0	0	80	0	(80)	90	90	0
D/CC-Presbyn Today Sub	0		68							
D/CC-Stephen Ministry	0	67	0	0	670	0	(670)	800	800	0
D/CC-Visitation	0	4	0	0	40	0	(40)	50	50	0
<b>Total Congregtnl Care Exp</b>	<b>\$0</b>	<b>\$156</b>	<b>\$108</b>	<b>0</b>	<b>\$1,560</b>	<b>7</b>	<b>(\$1,451)</b>	<b>\$1,855</b>	<b>\$1,746</b>	<b>6</b>
D/M-Mission(Local)	523	125	1,106	419	1,250	89	(143)	1,500	393	74
D/M-Mission(Long Term)	1,050	42	1,050*	2,500	420	250	630	500	(550)	210
D/M-Mission(National)	0	63	0	0	630	0	(630)	750	750	0

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D/M-Mission(Short Term)	0	63	750*	0	630	119	120	750	0	100
Food for the Weekend Exp.	0		0							
<b>Total Mission Expenses</b>	<b>\$1,573</b>	<b>\$293</b>	<b>\$2,906</b>	<b>537</b>	<b>\$2,930</b>	<b>99</b>	<b>(\$23)</b>	<b>\$3,500</b>	<b>\$593</b>	<b>83</b>
<b>Total Deacon Expenses</b>	<b>\$4,323</b>	<b>\$1,907</b>	<b>\$23,366</b>	<b>227</b>	<b>\$25,789</b>	<b>91</b>	<b>(\$2,422)</b>	<b>\$36,400</b>	<b>\$13,033</b>	<b>64</b>
Auto Expenses	262	163	2,362*	161	1,630	145	732	1,950	(412)	121
Capital Acquisitions	0	21	0	0	210	0	(210)	250	250	0
Computer Upgrade	0	83	709	0	830	86	(120)	1,000	290	71
Copier & Service	565	317	4,848*	178	3,170	153	1,678	3,800	(1,048)	128
Insurance Package	0	955	8,695	0	9,550	91	(855)	11,460	2,765	76
Internet Service	69	83	819	84	830	99	(10)	1,000	180	82
Office Supplies/Postage	249	500	3,970	50	5,000	79	(1,029)	6,000	2,029	66
Session Training/Retreat	0	50	680*	0	500	136	180	600	(80)	113
Staff Development	0		0							
Telephone Expenses	298	300	2,988	100	3,000	100	(11)	3,600	611	83
Van/DMV	0	8	25	0	80	32	(54)	100	74	26
VoiceMail Expense	30	33	301	91	330	91	(28)	400	98	75
Worker's Comp. Insurance	0	102	933	0	1,020	91	(87)	1,224	291	76
<b>Total Admin Expenses</b>	<b>\$1,476</b>	<b>\$2,615</b>	<b>\$26,334*</b>	<b>56</b>	<b>\$26,150</b>	<b>101</b>	<b>\$184</b>	<b>\$31,384</b>	<b>\$5,049</b>	<b>84</b>
CE-5th Sunday Program	0	21	0	0	210	0	(210)	250	250	0
CE-Church Library	0	21	160	0	210	76	(49)	250	89	64
CE-Church Lit/Supplies	0	125	1,496*	0	1,250	120	246	1,500	3	100
CE-Disciples Bible Study	0	17	0	0	170	0	(170)	200	200	0
CE-General Expenses	0	13	91	0	130	70	(38)	150	58	61
CE-Leader Training/Retreat	0	17	96	0	170	57	(73)	200	103	48
CE-Small Group Ministry	(10)	21	520*	-48	210	248	310	250	(270)	208
<b>Total Christian Ed. Exp</b>	<b>(\$10)</b>	<b>\$235</b>	<b>\$2,365*</b>	<b>-4</b>	<b>\$2,350</b>	<b>101</b>	<b>\$15</b>	<b>\$2,800</b>	<b>\$434</b>	<b>84</b>
Commun-Pictorial Direct	0		0							
Commun-Public Relatns	0	125	899	0	1,250	72	(350)	1,500	600	60
<b>Total Communications Exp</b>	<b>\$0</b>	<b>\$125</b>	<b>\$899</b>	<b>0</b>	<b>\$1,250</b>	<b>72</b>	<b>(\$350)</b>	<b>\$1,500</b>	<b>\$600</b>	<b>60</b>
Fam- Youth Mission	0	500	600	0	5,000	12	(4,400)	6,000	5,400	10
Fam-AV Equipment	0		194							
Fam-Bread for the Journey	0		0							
Fam-Children's Church	91	50	576*	183	500	115	76	600	23	96
Fam-Church Library F Res	0		0							
Fam-Church Lit/Supp CS	0	67	675*	0	670	101	5	800	124	84

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Fam-Church Lit/Supp FV	86	150	1,807*	58	1,500	120	307	1,800	(7)	100
Fam-Confirmation Class	0	33	229	0	330	69	(100)	400	170	57
Fam-High School Fellowship	147	83	976*	177	830	118	146	1,000	23	98
Family-General Expenses	0	67	1,219*	0	670	182	549	800	(419)	152
Fam-Leader Train/Retreat	0		0							
Fam-Mid Sch Youth Mission	0		700							
Fam-Middle Sch Fellowship	453	83	1,138*	547	830	137	308	1,000	(138)	114
Fam-New Programs	0		0							
Fam-Special Liturgical Mat	0	17	146	0	170	86	(23)	200	53	73
Fam-Vacation Church Sch	0	183	2,493*	0	1,830	136	663	2,200	(293)	113
Fam-WOW/FEAST	30	100	1,598*	30	1,000	160	598	1,200	(398)	133
Fam-Youth Camps/Confrcns	0	42	199	0	420	47	(220)	500	300	40
<b>Total Family Expenses</b>	<b>\$809</b>	<b>\$1,375</b>	<b>\$12,556</b>	<b>59</b>	<b>\$13,750</b>	<b>91</b>	<b>(\$1,193)</b>	<b>\$16,500</b>	<b>\$3,943</b>	<b>76</b>
Fellow-Activity/Kit. Sup	229	167	1,294	138	1,670	78	(375)	2,000	705	65
Fellowship-Prime Timers	0	20	0	0	200	0	(200)	235	235	0
Fellowship-Recreation	0	64	(177)	0	640	-28	(817)	765	942	-23
<b>Total Fellowship Expenses</b>	<b>\$229</b>	<b>\$251</b>	<b>\$1,117</b>	<b>92</b>	<b>\$2,510</b>	<b>45</b>	<b>(\$1,392)</b>	<b>\$3,000</b>	<b>\$1,882</b>	<b>37</b>
OD-Name Tags	0	4	(19)	0	40	-48	(59)	50	69	-38
OD-New Member Materials	0	33	0	0	330	0	(330)	400	400	0
Open Door-Gen Expense	124	270	2,510	46	2,700	93	(189)	3,240	729	77
<b>Total Open Door Expenses</b>	<b>\$124</b>	<b>\$307</b>	<b>\$2,491</b>	<b>41</b>	<b>\$3,070</b>	<b>81</b>	<b>(\$578)</b>	<b>\$3,690</b>	<b>\$1,198</b>	<b>68</b>
Worship-Brass Band	0		0							
Worship-Bulletins	0	125	1,308*	0	1,250	105	58	1,500	191	87
Worship-C Ed for Organist	0	45	462*	0	450	103	12	540	77	86
Worship-C Ed Music Director	0	45	435	0	450	97	(15)	540	105	81
Worship-Chancel Choir	0	104	793	0	1,040	76	(246)	1,250	456	63
Worship-Crossroad Pealers	0	29	162	0	290	56	(127)	350	187	46
Worship-General Expenses	84	188	695	45	1,880	37	(1,184)	2,250	1,554	31
Worship-Handbell Supplies	0	175	3,034*	0	1,750	173	1,284	2,100	(934)	145
Worship-Instrumental Choir	0	4	0	0	40	0	(40)	50	50	0
Worship-Joy Song Choir	48	21	48	231	210	23	(161)	250	201	19
Worship-Music Appreciation	75	13	75	577	130	58	(55)	150	75	50
Worship-Music Conferences	0	183	1,948*	0	1,830	106	118	2,200	251	89
Worship-Music Leadership	0	33	550*	0	330	167	220	400	(150)	138
Worship-Organ Maintenance	0	208	0	0	2,080	0	(2,080)	2,500	2,500	0

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Account Name	Period Activity	Monthly Budget	YTD Balance	% of Budget Month	Budget YTD	% of Budget YTD	Over/Under YTD+ (-)	Annual Budget	Annual Budget Remaining	% of Annual Budget
Worship-Special Purchases	0	149	0	0	1,490	0	(1,490)	1,790	1,790	0
Worship-Supply Ministers	0	17	0	0	170	0	(170)	200	200	0
Worship-Weddings	0		0							
Worship-Youth Choir	0	4	0	0	40	0	(40)	50	50	0
Worship-Youth Handbells	0	17	0	0	170	0	(170)	200	200	0
Wshp-Cherub Choir	0	21	130	0	210	62	(80)	250	120	52
Wshp-Guest Instrumentalists	0	63	75	0	630	12	(555)	750	675	10
Wshp-Massanutten Ringers	85	17	250*	505	170	147	80	200	(50)	125
Wshp-Music Sup/Equip	0	42	88	0	420	21	(331)	500	411	18
<b>Total Worship Expenses</b>	<b>\$294</b>	<b>\$1,503</b>	<b>\$10,057</b>	<b>20</b>	<b>\$15,030</b>	<b>67</b>	<b>(\$4,972)</b>	<b>\$18,020</b>	<b>\$7,962</b>	<b>56</b>
Stwrdr/Fin-College Scholar	0		3,000							
Stwrdr/Fin-Offer/Pldge Sup	559	50	559*	1,118	500	112	59	600	40	93
Stwrdr/Fin-Stwrdrshp Devel	0		22							
Stwrdr/Fin-Treasurer's Exp	0	25	100	0	250	40	(149)	300	199	34
<b>Total Stwrdrshp/Fin Exp</b>	<b>\$559</b>	<b>\$75</b>	<b>\$3,682*</b>	<b>745</b>	<b>\$750</b>	<b>491</b>	<b>\$2,932</b>	<b>\$900</b>	<b>(\$2,782)</b>	<b>409</b>
Property-Bldg Supplies/Maint	1,987	1,358	11,266	146	13,580	83	(2,313)	16,300	5,033	69
Property-Electricity	1,063	1,583	12,566	67	15,830	79	(3,263)	19,000	6,433	66
Property-Grounds	0	458	3,941	0	4,580	86	(638)	5,500	1,558	72
Property-Manse Maintenance	0	100	196	0	1,000	20	(803)	1,200	1,003	16
Property-Parking Lot	0	167	320	0	1,670	19	(1,350)	2,000	1,680	16
Property-Propane	271	500	9,441	54	10,100	93	(658)	15,000	5,558	63
Property-Trash Collection	0	67	699*	0	670	104	29	800	101	87
Property-Water/Sewer	142	125	1,285*	114	1,250	103	35	1,500	214	86
Prprty-Church Cleaning Serv	1,160	1,333	12,470	87	13,330	94	(860)	16,000	3,530	78
Prprty-Church Van/Transport	0	75	260	0	750	35	(489)	900	639	29
<b>Total Property Expenses</b>	<b>\$4,624</b>	<b>\$5,766</b>	<b>\$52,446</b>	<b>80</b>	<b>\$62,760</b>	<b>84</b>	<b>(\$10,313)</b>	<b>\$78,200</b>	<b>\$25,753</b>	<b>67</b>
Bldg fund mission	0		0							
Mortgage Interest	8,454	8,676	87,449*	97	87,179	100	270	104,522	17,072	84
Mortgage Principal	945	724	6,550	131	6,821	96	(270)	8,278	1,727	79
<b>Total Mortgage Payment</b>	<b>\$9,400</b>	<b>\$9,400</b>	<b>\$94,000</b>	<b>100</b>	<b>\$94,000</b>	<b>100</b>	<b>\$0</b>	<b>\$112,800</b>	<b>\$18,800</b>	<b>83</b>
Gain/Loss-Sale of Invest	166		596							
Misc Expense	4		930							
Pass Through Expenses	0		0							
PRIOR YEAR Adjustments	0		0							
<b>Total Misc Expense</b>	<b>\$171</b>		<b>\$1,526</b>							

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Account Name	Period Activity	Monthly Budget	YTD Balance	% of Budget Month	Budget YTD	% of Budget YTD	Over/Under YTD+ (-)	Annual Budget	Annual Budget Remaining	% of Annual Budget
Blanket Offering Disb	0		1,323							
Brass Band Offering Disb	0		1,685							
Flowers Offering Disb	0		28							
Food Pantry Disb	840		2,717							
Hunger Offering Disb	0		3,564							
Joy Offering Disb	0		38							
Links of Love Offering Disb	0		90							
Mem Gifts-designated	1,410		1,495							
Mem Gifts-undesignated	0		0							
Mission Offering Disb	118		2,476							
Music Offering Disb	0		0							
New Era /Principle Reduction	4,000	10,000	84,338	40	100,000	84	(15,661)	120,000	35,661	70
One Great Hr of Shring Disb	0		2,250							
Other Special Offerings Disb	0		7,080							
Peacemaking Offering Disb	0		75							
Pentecost Offering Disb	0		341							
Special Offering-Tabatha Disb	0		1,877							
Trfr to Mtg Payable	0		0							
Women's Thnk Offer Disb	0		0							
Youth Mission Offering Disb	0		4,083							
<b>Total Special Offering Disbrs</b>	<b>\$6,368</b>	<b>\$10,000</b>	<b>\$113,465*</b>	<b>64</b>	<b>\$100,000</b>	<b>113</b>	<b>\$13,465</b>	<b>\$120,000</b>	<b>\$6,534</b>	<b>95</b>
<b>Total Expenses</b>	<b>\$51,438</b>	<b>\$57,552</b>	<b>\$580,808</b>	<b>89</b>	<b>\$587,339</b>	<b>99</b>	<b>(\$6,530)</b>	<b>\$713,076</b>	<b>\$132,267</b>	<b>81</b>
<b>Difference</b>	<b>\$25,668</b>	<b>\$1,644</b>	<b>\$97,479</b>		<b>\$3,771</b>			<b>(\$3,571)</b>		

\* = Income/Expense exceeds amount budgeted to date