

	<u>Jan - Sep 09</u>	<u>2009 Proj</u>	<u>2009 bud</u>	<u>2010 Bud</u>
Income				
Benevolence	\$370.00	\$492.10	\$0.00	\$0.00
Books & Tapes	\$124.00	\$164.92	\$0.00	\$0.00
General Giving	\$60,038.37	\$79,851.03	\$93,078.00	\$86,666.00
Great Commission Fund	\$2,443.57	\$3,249.95	\$0.00	\$0.00
Interest	\$1.10	\$1.46	\$0.00	\$0.00
Oil Well Income	\$1,186.88	\$1,578.55	\$0.00	\$0.00
Remember Nhu Income	\$3,080.12	\$4,096.56	\$0.00	\$0.00
Youth Missions	\$183.83	\$244.49	\$0.00	\$0.00
Total Income	<u>\$67,427.87</u>	<u>\$89,679.07</u>	<u>\$93,078.00</u>	<u>\$86,666.00</u>
Expense				
100 Building				
111 Utilities Electric	\$1,282.02	\$1,705.09	\$1,925.00	\$1,900.00
112 Utilities Gas	\$123.07	\$163.68	\$110.00	\$180.00
113 Utilities Trash	\$195.05	\$259.42	\$350.00	\$300.00
114 Utilities Water	\$91.00	\$121.03	\$110.00	\$125.00
115 Utilities Phone / Internet	\$1,007.70	\$1,340.24	\$1,100.00	\$1,250.00
116 Property Assessment	\$192.00	\$192.00	\$0.00	\$192.00
121 Insurance	\$1,046.83	\$1,392.28	\$1,350.00	\$1,285.00
122 Mortgage	\$4,443.57	\$5,909.95	\$6,100.00	\$5,900.00
131 Building Maintenance	\$1,106.92	\$1,472.20	\$2,000.00	\$2,000.00
Total 100 Building	<u>\$9,488.16</u>	<u>\$12,555.89</u>	<u>\$13,045.00</u>	<u>\$13,132.00</u>
200 Christian Education				
210 Sunday School	\$521.74	\$693.91	\$800.00	\$800.00
2 Childrens Church	\$0.00	\$0.00	\$125.00	\$100.00
230 Children's Ministry	\$353.70	\$470.42	\$1,000.00	\$600.00
240 Youth Ministry	\$274.66	\$365.30	\$1,000.00	\$1,000.00
250 Leadership Training	\$119.99	\$159.59	\$400.00	\$400.00
260 Adult Ministries	\$425.22	\$565.54	\$400.00	\$600.00
Total 200 Christian Education	<u>\$1,695.31</u>	<u>\$2,254.76</u>	<u>\$3,725.00</u>	<u>\$3,500.00</u>
300 Church Ministry Expense				
310 Office Equipment	\$146.51	\$194.86	\$700.00	\$500.00
320 Office Expense	\$1,489.49	\$1,981.02	\$1,950.00	\$2,200.00
330 Mileage & Business Exp.	\$1,970.48	\$2,620.74	\$4,800.00	\$3,400.00
340 Conference & Cont. Edu.	\$893.49	\$893.49	\$1,200.00	\$900.00
350 Benevolence	\$405.34	\$539.10	\$600.00	\$600.00
360 Cards & Flowers	\$295.36	\$392.83	\$300.00	\$450.00
370 Kitchen	\$172.44	\$229.35	\$250.00	\$250.00
Total 300 Church Ministry Expense	<u>\$5,373.11</u>	<u>\$6,851.38</u>	<u>\$9,800.00</u>	<u>\$8,300.00</u>
400 Music & Worship				
410 Music Licenses	\$180.00	\$180.00	\$200.00	\$200.00
420 Media	\$35.84	\$47.67	\$125.00	\$125.00
430 Equipment Maint. & Purchase	\$156.90	\$208.68	\$200.00	\$250.00
Total 400 Music & Worship	<u>\$372.74</u>	<u>\$436.34</u>	<u>\$525.00</u>	<u>\$575.00</u>
500 Staff & Personnel				
510 Pastor				
511 Salary	\$10,863.44	\$14,818.00	\$14,818.00	\$14,298.00
512 Housing	\$18,058.17	\$24,078.00	\$24,078.00	\$24,078.00
515 Pulpit Supply	\$425.00	\$500.00	\$400.00	\$525.00
516 Retirement Church	\$985.53	\$1,314.00	\$1,314.00	\$1,314.00
517 Retirement Pastor	\$2,222.22	\$2,963.00	\$2,963.00	\$2,963.00
518 Pastors Self Employ With	\$0.00	\$0.00	\$0.00	\$0.00
519 Pastors Ohio Tax	\$168.48	\$337.00	\$337.00	\$337.00
520 Pastors Federal Tax	\$1,015.00	\$1,196.00	\$1,196.00	\$1,716.00
Total 510 Pastor	<u>\$33,737.84</u>	<u>\$45,206.00</u>	<u>\$45,106.00</u>	<u>\$45,231.00</u>
530 Youth Director				
530 Youth Director	\$0.00	\$0.00	\$0.00	\$0.00
Total 530 Youth Director	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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540 Administrative Assistant				
541 Salary	\$5,869.53	\$6,812.53	\$7,734.00	\$4,087.00
542 Worker's Compensation	\$119.76	\$239.52	\$300.00	\$200.00
543 Federal Medicare	\$171.56	\$201.56	\$380.00	\$132.00
544 Federal Social Security	\$798.00	\$820.00	\$1,000.00	\$564.00
545 Federal Tax	\$280.76	\$326.76	\$397.00	\$198.00
546 Ohio Tax	\$47.45	\$94.90	\$100.00	\$47.00
547 City Tax	\$72.17	\$72.17	\$266.00	\$0.00
Total 540 Administrative Assistant	<u>\$7,359.23</u>	<u>\$8,567.44</u>	<u>\$10,177.00</u>	<u>\$5,228.00</u>
Total 500 Staff & Personnel	\$41,097.07	\$53,773.44	\$55,283.00	\$50,459.00
600 Miscellaneous				
610 NSF fee	\$0.00	\$0.00	\$0.00	\$0.00
620 Miscellaneous	\$84.12	\$84.12	\$0.00	\$0.00
Total 600 Miscellaneous	<u>\$84.12</u>	<u>\$84.12</u>	<u>\$0.00</u>	<u>\$0.00</u>
800 Missions & Outreach				
810 Missionary Conference	\$0.00	\$0.00	\$200.00	\$300.00
821 Mission Trips and Projects	\$0.00	\$0.00	\$1,200.00	\$1,800.00
822 Total Living Center	\$0.00	\$0.00	\$100.00	\$100.00
823 Beulah Beach	\$0.00	\$0.00	\$0.00	\$100.00
824 Remember Nhu (From Budget)	\$0.00	\$0.00	\$150.00	\$200.00
830 Yellow Pages	\$182.65	\$242.92	\$450.00	\$300.00
833 B B Scholarships / Life 2010	\$100.00	\$100.00	\$400.00	\$500.00
840 Great Comm Fund (From Budget)	\$0.00	\$0.00	\$0.00	\$0.00
850 Mission Reserve Fund	\$0.00	\$0.00	\$200.00	\$258.00
860 Great Comm Fund (Non Budget)	\$2,423.57	\$3,223.35	\$0.00	\$0.00
870 District Advance	\$3,798.08	\$5,051.45	\$5,375.00	\$4,842.00
871 C&MA Fellowship	\$468.00	\$622.44	\$625.00	\$600.00
872 Remember Nhu (Non Budget)	\$3,080.12	\$4,096.56	\$0.00	\$0.00
880 Comm Care - Local Outreach	\$0.00	\$0.00	\$2,000.00	\$1,700.00
Total 800 Missions & Outreach	<u>\$10,052.42</u>	<u>\$13,336.72</u>	<u>\$10,700.00</u>	<u>\$10,700.00</u>
Total Expense	<u>\$68,162.93</u>	<u>\$89,292.66</u>	<u>\$93,078.00</u>	<u>\$86,666.00</u>
Other Income/Expense				
Other Income				
Clearing In/Out	\$3,618.53	\$4,812.64	\$0.00	\$0.00
Great Food For All Inc	\$2,844.00	\$3,782.52	\$0.00	\$0.00
Total Other Income	<u>\$6,462.53</u>	<u>\$8,595.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expense				
Clearing In\Out	\$4,427.46	\$5,888.52	\$0.00	\$0.00
Great Food For All Exp	\$2,706.07	\$3,599.07	\$0.00	\$0.00
Total Other Expense	<u>\$7,133.53</u>	<u>\$9,487.59</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>-\$671.00</u>	<u>-\$892.43</u>	<u>\$0.00</u>	<u>\$0.00</u>