

Income & Expense Statement  
Ending December 31, 2011

	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>
<b>INCOME</b>			
Offering			
Operating Fund - Envelopes	89,365.61	98,000.00	82,631.85
Operating Fund - PAR	48,360.00	49,000.00	50,408.00
Operating Fund -Loose	4,362.77	2,900.00	2,773.01
Church School Offering	657.39	700.00	616.29
Subtotal Offering	142,745.77	150,600.00	136,429.15
Interest Income	592.21	700.00	527.48
Church Hall Use	8,588.00	9,000.00	7,910.00
Other Income	10,604.84	5,000.00	7,856.60
<b>TOTAL INCOME</b>	<b>162,530.82</b>	<b>165,300.00</b>	<b>152,723.23</b>
<b>EXPENSES</b>			
<b>PERSONNEL &amp; PLANNING</b>			
Stipend	61,320.00	61,700.00	61,720.00
Housing Allowance	17,630.00	18,400.00	18,400.00
Discretionary Allowance	500.00	500.00	500.00
Utilities	3,315.67	5,000.00	4,111.74
Health Plan	3,280.75	3,600.00	3,600.00
EI	1,046.28	1,100.00	1,101.42
Study Leave	90.00	3,500.00	1,219.78
Book Allowance	130.93	200.00	88.36
Pulpit Supply	1,035.00	2,500.00	1,165.00
Organist	5,640.00	5,500.00	5,640.00
Organ Music	37.38	200.00	89.78
Church Website		20.00	21.85
Subtotal Personnel & Planning	94,026.01	102,220.00	97,657.93
<b>OUTREACH COMMITTEE</b>			
Emergency Aid		500.00	-
Publicity	257.93	380.00	340.24
Miscellaneous Outreach		170.00	106.09
Subtotal Outreach Committee	257.93	1,050.00	446.33
<b>EDUCATION COMMITTEE</b>			
Church School Supplies	1,295.96	100.00	135.48
Church School Program	1,633.70	1,700.00	1,734.85
Conferences		900.00	900.00
Elder Supplies & Education		170.00	88.27
Subscriptions	5,146.72	5,240.00	5,112.20
Miscellaneous Education		-	393.74
Subtotal Education Committee	8,076.38	8,110.00	8,364.54
<b>FINANCE &amp; STEWARDSHIP COMMITTEE</b>			
Offering Envelopes	447.03	450.00	338.11
Miscellaneous Finance		120.00	13.71
Subtotal Finance & Stewardship	447.03	570.00	351.82
<b>WORSHIP &amp; FELLOWSHIP COMMITTEE</b>			
Church Services	1,301.75	1,430.00	1,500.36
Fellowship	151.20	550.00	830.53
Choir Music	453.67	800.00	416.11
Musicians	945.00	1,000.00	600.00
Subtotal Worship & Fellowship	2,851.62	3,780.00	3,347.00
<b>PROPERTY COMMITTEE</b>			
Church Utilities	10,188.37	10,700.00	11,654.97
Janitorial Services	953.62	1,000.00	678.79
Taxes	189.78	200.00	172.28
Computer		1,700.00	2,038.89
Maintenance - Recurring	3,371.84	4,000.00	3,598.37
Maintenance - Extra Cost	9,884.17	5,610.00	1,224.25
Miscellaneous Property		200.00	156.58
Subtotal Property Committee	24,587.78	23,410.00	19,524.13
<b>GENERAL ADMINISTRATION</b>			
Photocopier	870.51	1,050.00	1,134.89
Secretarial Supplies	547.64	440.00	336.91
Postage	320.37	400.00	363.04
Bank Charges	1,256.94	2,000.00	1,186.35
Presbytery Dues	2,570.86	3,500.00	3,472.33
Synod Dues	4,077.92	5,500.00	5,507.83
National Church Pension Assessment	7,627.25	5,000.00	5,986.70
Insurance	4,009.42	3,900.00	3,890.08
Miscellaneous Administration	2,472.85	-	103.69
Subtotal Administration	23,753.76	21,790.00	21,981.82
<b>TOTAL EXPENSES</b>	<b>154,000.51</b>	<b>160,930.00</b>	<b>151,673.57</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>8,530.31</b>	<b>4,370.00</b>	<b>1,049.66</b>