

	2010 Budget		YTD Budgeted	YTD Actual	Difference	Contributions
	Expenses		Expenses	Expenses		needed
						each month
<b>Administrative Council</b>						
Nuture						
Education	\$ 1,100.00		\$ 1,100.00	\$ -	\$ 1,100.00	\$ 91.67
Worship	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 16.67
Choir	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	\$ 16.67
Annual Conference	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ 41.67
Outreach	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ 8.33
Apportionments:Maumee Watershed	\$ 3,467.00	\$ -	\$ 3,467.00	\$ -	\$ 3,467.00	\$ 288.92
West Ohio Conference	\$ 14,444.00	\$ -	\$ 14,444.00	\$ -	\$ 14,444.00	\$ 1,203.67
<b>Total</b>	<b>\$ 20,011.00</b>	<b>\$ -</b>	<b>\$ 20,011.00</b>	<b>\$ -</b>	<b>\$ 20,011.00</b>	<b>\$ 1,667.58</b>
<b>Pastor-Parish Relations</b>						
Pastor: Salary	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 2,916.67
ARP	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 250.00
Education Cost Reimbursement Pd by Pastor	\$ 4,760.00		\$ 4,760.00	\$ -	\$ 4,760.00	\$ 396.67
Choir Director	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 250.00
Custodian	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 820.83
Organist	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 233.33
Secretary	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 283.33
Pulpit Supply	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 16.67
Hospitalization	\$ 17,144.16	\$ -	\$ 17,144.16	\$ -	\$ 17,144.16	\$ 1,428.68
Pension	\$ 6,494.28	\$ -	\$ 6,494.28	\$ -	\$ 6,494.28	\$ 541.19
Social Security	\$ 1,447.80	\$ -	\$ 1,447.80	\$ -	\$ 1,447.80	\$ 120.65
Worker's Compensation	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 20.83
Parsonage Mortgage payment	\$ 6,973.68	\$ -	\$ 6,973.68	\$ -	\$ 6,973.68	\$ 581.14
<b>Total</b>	<b>\$ 94,319.92</b>	<b>\$ -</b>	<b>\$ 94,319.92</b>	<b>\$ -</b>	<b>\$ 94,319.92</b>	<b>\$ 7,859.99</b>
<b>Administrative/Office</b>						
Treasurer (Bond)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 8.33
Paper, Postage, Supplies	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 100.00
Equipment Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 83.33
<b>Total</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>\$ 2,300.00</b>	<b>\$ 191.67</b>
<b>Trustees</b>						
Grounds Care	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 216.67
Supplies/Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 250.00
Utilities	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,666.67
Insurance	\$ 3,585.00	\$ -	\$ 3,585.00	\$ -	\$ 3,585.00	\$ 298.75
Taxes/Assessments	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 316.67
<b>Total</b>	<b>\$ 32,985.00</b>	<b>\$ -</b>	<b>\$ 32,985.00</b>	<b>\$ -</b>	<b>\$ 32,985.00</b>	<b>\$ 2,748.75</b>
<b>Grand Total</b>	<b>\$ 149,615.92</b>	<b>\$ -</b>	<b>\$ 149,615.92</b>	<b>\$ -</b>	<b>\$ 149,615.92</b>	<b>\$ 12,467.99</b>
Contributions needed each week (52)	\$ 2,877.23					

		<b>Building Fund</b>	<b>Memorial Fund</b>	<b>Parsonage Fund</b>
<b>Balance Brought Forward 12-31-08</b>	<b>\$</b>	<b>1,358.74</b>	<b>\$ 13,903.45</b>	<b>\$ 4,630.12</b>
Receipts	\$	-	\$ -	\$ -
Expenses	\$	-	\$ -	\$ -
<b>Balance as of 4/30/09</b>	<b>\$</b>	<b>1,358.74</b>	<b>\$ 13,903.45</b>	<b>\$ 4,630.12</b>

**Memorial Fund Detail**

Memorials	\$	6,984.33
Interest	\$	711.34
Bathroom Fund	\$	8,048.00
Camp Fund	\$	20.26
Chair Fund	\$	300.00
Mold Removal	\$	372.50
P.A.C.E.	\$	411.65
Playground	\$	80.00
Shelter Fund	\$	14.99
Organ Fund	\$	15.00
<b>Balance as of 12-31-08</b>	<b>\$</b>	<b>16,958.07</b>

**General Fund**

<b>Balance Brought Forward 12-13-08</b>	<b>\$</b>	<b>374.81</b>
Budgeted Income	\$	-
Taxes to be paid	\$	-
Non-Budget Income	\$	-
Budget Expenses	\$	-
Non-Budget Expenses	\$	-
<b>Checking balance as of 12-31-08</b>	<b>\$</b>	<b>374.81</b>
Hospitalization	\$	170.00
Available for use	\$	204.81

**Non-Budget Detail**

		<b>Income</b>		<b>Expense</b>		<b>Balance</b>
Bank Charge	\$	-	\$	-	\$	-
Coffee Hour	\$	-	\$	-	\$	-
Easter/Thanksgiving/Christmas	\$	-	\$	-	\$	-
Hall Use	\$	-	\$	-	\$	-
In and Out	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	-
Lilies/Poinsettias	\$	-	\$	-	\$	-
Pastor Hospitalization	\$	-	\$	-	\$	-
Pastor Individual Pension	\$	-	\$	-	\$	-
Special Offerings	\$	-	\$	-	\$	-
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>