

**TREASURER'S REPORT**

Feb-11  
Matthew Stein  
2010 Categories

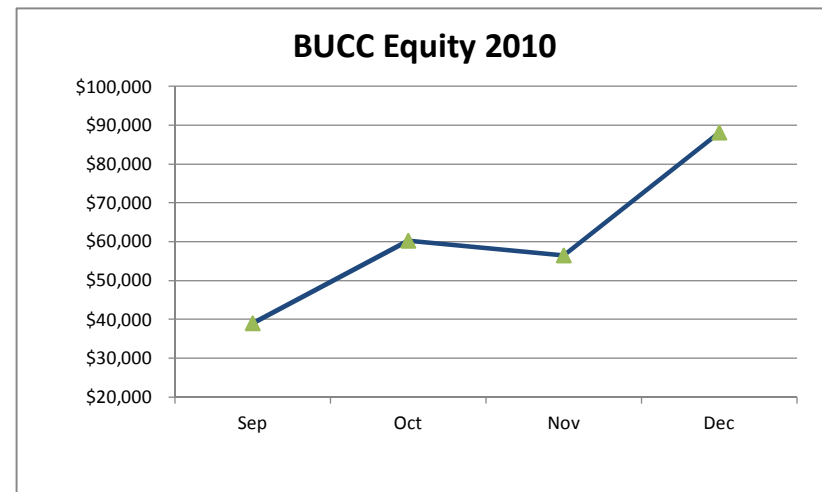
Percent of year  
100%

	September-10	October-10	November-10	December-10	2010 Final	2010 budget	% to Budget
1 Pledges, Gifts & Plate Offerings	\$ 28,237	\$ 59,414	\$ 19,943	\$ 57,014	\$ 423,360	\$ 427,000	99%
2 Other income	\$ 8,617	\$ 2,257	\$ 467	\$ 30,174	\$ 70,537	\$ 60,000	118%
Rental	\$ 2,438	\$ 1,380	\$ 675	\$ 4,825	\$ 23,151	\$ 22,750	102%
Total Income	\$ 39,292	\$ 63,050	\$ 21,085	\$ 92,013	\$ 517,048	\$ 509,750	101%
Staff	\$ 32,336	\$ 29,436	\$ 18,466	\$ 33,243	\$ 329,470	\$ 339,886	97%
Church Life/Christian ED	\$ 1,371	\$ 1,437	\$ 864	\$ 3,243	\$ 14,038	\$ 16,446	85%
3 Buildings	\$ 4,310	\$ 3,984	\$ 2,187	\$ 9,601	\$ 55,531	\$ 56,000	99%
Capital	\$ -	\$ -	\$ -	\$ 5,619	\$ 25,000	\$ 25,000	100%
4 Insurance	\$ 4,090	\$ 457	\$ -	\$ 528	\$ 19,452	\$ 19,900	98%
Missions	\$ -	\$ 5,474	\$ 2,241	\$ 5,302	\$ 50,712	\$ 41,500	122%
Office/Misc	\$ 1,010	\$ 1,048	\$ 1,097	\$ 2,878	\$ 11,350	\$ 11,000	103%
Total Expense	\$ 43,118	\$ 41,835	\$ 24,855	\$ 60,413	\$ 505,553	\$ 509,732	99%
Net Income	\$ (3,826)	\$ 21,215	\$ (3,771)	\$ 31,599	\$ 11,495	\$ 18	\$ 11,477

	Sep	Oct	Nov	Dec	2010 FINAL
Checking/Savings	\$ 67,150	\$ 83,543	\$ 102,596	\$ 178,056	\$ 178,056
Other Current					
Total Assets	\$ 67,150	\$ 83,543	\$ 102,596	\$ 178,056	\$ 178,056
Liabilities	\$ 28,146	\$ 23,341	\$ 46,165	\$ 90,008	\$ 90,008
Equity	\$ 39,004	\$ 60,201	\$ 56,431	\$ 88,048	\$ 88,048

One Time Pledge	\$ 40,000
Received	\$ 34,300
Allocation	
Staff Bonus	\$ 10,000
OCWM	\$ 7,000
Technology Upgrade	\$ 7,000
CIF	\$ 10,300
Sum	\$ 34,300

CIF 2010		
5 Total Income	\$ 43,035	
Expense	\$ 20,075	Kitchen Roof
	\$ 11,850	Fireside Roof
	\$ 1,950	Elevette Wall/Floor Repair
	\$ 17,651	Stone Wall & Handrail project
	\$ 2,606	RISE Project
	\$ 2,044	Kitchen Stove Project
	\$ 5,698	Vestry Entry/Parlor Project
	\$ 2,115	Fire code improvements
	\$ 39	Bank charges
Total Expense	\$ 64,028	
Starting Equity	Net Income	Ending Equity
\$ 25,308	\$ (20,993)	\$ 4,315



- Sum of Total Pledges, Pledges Prior Year, and Total Offerings and Gifts
- Sum of Special Offerings, Committee Income, Total Investments, and Total Othe
- Church, Education, Parsonages
- Property insurance and workman's comp
- Sum of Budget(25K), One-Time(10.3K), Vestry Donation (4K), Memorial (3.3K) and Interest