	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage	YTD Prior Year
INCOME									
CONTRIBUTIONS									
GENERAL CONTRIBUTIONS									
Contributions	$8,368.00	$12,000.00	-$3,632.00	$72,036.21	$72,000.00	$36.21	$144,000.00	50.03%	$80,151.06
Onilne (Tx from Restricte	9,796.13	3,333.33	6,462.80	26,503.52	19,999.98	6,503.54	40,000.00	66.26%	18,645.10
Subtotal Contributions	18,164.13	15,333.33	2,830.80	98,539.73	91,999.98	6,539.75	184,000.00	53.55%	98,796.16
RESTRICTED GIVING									
Restricted Giving Misc	775.50	375.00	400.50	775.50	2,250.00	-1,474.50	4,500.00	17.23%	1,047.00
RES Bldg Fund/Principle	0.00	58.33	-58.33	0.00	349.98	-349.98	700.00	0.00%	0.00
Subtotal Restricted Giving	775.50	433.33	342.17	775.50	2,599.98	-1,824.48	5,200.00	14.91%	1,047.00
MISCELLANEOUS INCOME									
Rental Revenue	1,575.00	1,166.67	408.33	9,450.00	7,000.02	2,449.98	14,000.00	67.50%	6,841.85
Vending Revenue	0.00	116.67	-116.67	594.00	700.02	-106.02	1,400.00	42.43%	725.00
Church Use Fees	1,497.24	2,212.25	-715.01	13,533.76	13,273.50	260.26	26,547.00	50.98%	15,685.97
Book Reimb (Sm Group)	0.00	41.67	-41.67	505.00	250.02	254.98	500.00	101.00%	0.00
Miscellaneous Income	0.00	25.00	-25.00	92.45	150.00	-57.55	300.00	30.82%	0.00
Interest Income	0.00	3.33	-3.33	0.34	19.98	-19.64	40.00	0.85%	1.72
Subtotal Miscellaneous Income	3,072.24	3,565.59	-493.35	24,175.55	21,393.54	2,782.01	42,787.00	56.50%	23,254.54
TOTAL INCOME	22,011.87	19,332.25	2,679.62	123,490.78	115,993.50	7,497.28	231,987.00	53.23%	123,097.70
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	$2,350.55	$2,350.58	$0.03	$14,103.30	$14,103.48	$0.18	$28,207.00	50.00%	$13,500.00
SP Pension-Compass ChrShr	296.54	296.58	0.04	1,779.24	1,779.48	0.24	3,559.00	49.99%	2,089.62
SP CPP - Death & DIsabli	88.52	88.52	0.00	531.12	531.12	0.00	1,062.20	50.00%	513.00
SP Professional Expense	314.69	125.00	-189.69	314.69	750.00	435.31	1,500.00	20.98%	185.00
SP Health Ins	460.00	460.00	0.00	2,760.00	2,760.00	0.00	5,520.00	50.00%	2,670.00
SP Continuing Education	13.44	125.00	111.56	122.08	750.00	627.92	1,500.00	8.14%	90.00
SP Housing/Furn All	600.00	600.00	0.00	3,600.00	3,600.00	0.00	7,200.00	50.00%	3,600.00
Subtotal Sr. Pastor	4,123.74	4,045.68	-78.06	23,210.43	24,274.08	1,063.65	48,548.20	47.81%	22,647.62
Subtotal Pastoral Ministry	4,123.74	4,045.68	-78.06	23,210.43	24,274.08	1,063.65	48,548.20	47.81%	22,647.62
EDUCATION MINISTRY									

	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage	YTD Prior Year
Children's Sunday School	0.00	8.33	8.33	0.00	49.98	49.98	100.00	0.00%	0.00
Adult Sunday School	0.00	12.50	12.50	0.00	75.00	75.00	150.00	0.00%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	340.67	340.67	0.00	2,037.35	2,044.02	6.67	4,088.00	49.84%	2,004.00
YOUTH MINISTRY									
Coord of Student Ministry	340.67	340.67	0.00	2,037.35	2,044.02	6.67	4,088.00	49.84%	2,004.00
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	771.00	250.02	-520.98	500.00	154.20%	95.85
CONGREG. CARE & OUTREACH									
Communication Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-824.00
Congregational Care	81.90	12.50	-69.40	81.90	75.00	-6.90	150.00	54.60%	0.00
Hospitality	198.75	225.00	26.25	795.00	1,350.00	555.00	2,700.00	29.44%	808.75
Subtotal Congreg. Care & Outreach	280.65	237.50	-43.15	876.90	1,425.00	548.10	2,850.00	30.77%	-15.25
WORSHIP									
Worship Programing	235.10	54.17	-180.93	488.32	325.02	-163.30	650.00	75.13%	364.95
Media / Audio Visual	0.00	208.33	208.33	616.10	1,249.98	633.88	2,500.00	24.64%	900.13
Organist/Pianist	540.00	592.92	52.92	3,112.50	3,557.52	445.02	7,115.00	43.75%	3,510.00
Subtotal Worship	775.10	855.42	80.32	4,216.92	5,132.52	915.60	10,265.00	41.08%	4,775.08
Subtotal Education Ministry	1,737.09	1,836.76	99.67	9,939.52	11,020.56	1,081.04	22,041.00	45.10%	8,863.68
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	49.98	49.98	100.00	0.00%	0.00
Electronic Giving (Vanco)	200.00	100.00	-100.00	900.00	600.00	-300.00	1,200.00	75.00%	400.00
Office Supplies	26.09	41.67	15.58	200.61	250.02	49.41	500.00	40.12%	197.60
Postage	0.00	83.33	83.33	236.75	499.98	263.23	1,000.00	23.68%	73.00
Secretary	1,367.00	1,366.83	-0.17	8,175.00	8,200.98	25.98	16,402.00	49.84%	8,040.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	317.52	317.52	635.00	0.00%	0.00
Subtotal Office	1,593.09	1,653.08	59.99	9,512.36	9,918.48	406.12	19,837.00	47.95%	8,710.60
Employer FICA/Medi Taxes	264.64	291.67	27.03	1,596.29	1,750.02	153.73	3,500.00	45.61%	1,437.01
Contract Labor	0.00	16.67	16.67	0.00	100.02	100.02	200.00	0.00%	0.00
Work Comp Ins	0.00	79.17	79.17	412.34	475.02	62.68	950.00	43.40%	406.67
Online Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.00
Subtotal Support Services	1,857.73	2,040.59	182.86	11,520.99	12,243.54	722.55	24,487.00	47.05%	10,674.28
MUSIC MINISTRY									

	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage	YTD Prior Year
CHANCEL CHOIR									
Chancel Choir Director	688.50	688.50	0.00	4,117.50	4,131.00	13.50	8,262.00	49.84%	4,050.00
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	250.00	107.52	-142.48	215.00	116.28%	2.79
Contemp Music Leader	182.50	304.17	121.67	1,387.00	1,825.02	438.02	3,650.00	38.00%	0.00
Subtotal Alabaster	182.50	322.09	139.59	1,637.00	1,932.54	295.54	3,865.00	42.35%	2.79
Subtotal Music Ministry	871.00	1,010.59	139.59	5,754.50	6,063.54	309.04	12,127.00	47.45%	4,052.79
Subtotal Ministries Expenses	8,589.56	8,933.62	344.06	50,425.44	53,601.72	3,176.28	107,203.20	47.04%	46,238.37
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	7,384.64	3,692.33	-3,692.31	22,153.92	22,153.98	0.06	44,308.00	50.00%	22,153.92
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	0.00	124.98	124.98	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	514.77	350.00	-164.77	2,556.85	2,100.00	-456.85	4,200.00	60.88%	2,873.17
Elev main/monit Inspect	0.00	365.00	365.00	1,846.54	2,190.00	343.46	4,380.00	42.16%	1,802.82
Property Insurance	2,386.50	2,132.92	-253.58	12,856.90	12,797.52	-59.38	25,595.00	50.23%	14,565.30
Vending	202.15	100.00	-102.15	755.94	600.00	-155.94	1,200.00	63.00%	448.32
Church Utilities-E.W.S.G.	2,379.00	2,379.00	0.00	14,274.00	14,274.00	0.00	28,548.00	50.00%	12,686.58
Church Trash	151.20	160.00	8.80	892.02	960.00	67.98	1,920.00	46.46%	891.35
Church Telephone	464.56	465.83	1.27	2,890.37	2,794.98	-95.39	5,590.00	51.71%	2,444.08
Church Maint / Repairs	59.00	170.00	111.00	843.68	1,020.00	176.32	2,040.00	41.36%	1,377.28
Church Snow Removal	0.00	41.67	41.67	0.00	250.02	250.02	500.00	0.00%	750.00
Rentals Tax/Maint/Repairs	0.00	43.33	43.33	0.00	259.98	259.98	520.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	0.00	480.00	480.00	960.00	0.00%	0.00
Church Cleaning Contract	0.00	1,112.00	1,112.00	4,442.55	6,672.00	2,229.45	13,344.00	33.29%	6,316.00
Copies/Copy Equip & Svc	649.99	220.00	-429.99	1,259.02	1,320.00	60.98	2,640.00	47.69%	1,082.89
Lawn Care	564.00	450.00	-114.00	1,833.00	2,700.00	867.00	5,400.00	33.94%	983.00
Subtotal Building Operations	7,371.17	8,090.58	719.41	44,450.87	48,543.48	4,092.61	97,087.00	45.78%	46,220.79
MISSIONS									
Apportion - World Service	2,000.00	234.58	-1,765.42	2,000.00	1,407.48	-592.52	2,815.00	71.05%	2,630.00
Apportion - Episcopal	0.00	115.67	115.67	0.00	694.02	694.02	1,388.00	0.00%	1,296.00
Apportion - Min Education	0.00	81.17	81.17	0.00	487.02	487.02	974.00	0.00%	910.00
Apportion - Black College	0.00	32.33	32.33	0.00	193.98	193.98	388.00	0.00%	363.00
Apportion - Conf Admin	0.00	39.67	39.67	0.00	238.02	238.02	476.00	0.00%	0.00
Apportion - African Univ	0.00	7.25	7.25	0.00	43.50	43.50	87.00	0.00%	81.00
Apportion - Interdenom Co	0.00	3.33	3.33	0.00	19.98	19.98	40.00	0.00%	38.00

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Apportion - Jursidictiona	0.00	20.83	20.83	0.00	124.98	124.98	250.00	0.00%	256.00
Apportion - Connectional	0.00	173.17	173.17	0.00	1,039.02	1,039.02	2,078.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	81.75	81.75	0.00	490.50	490.50	981.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	201.42	201.42	0.00	1,208.52	1,208.52	2,417.00	0.00%	0.00
Apportion - District Supe	0.00	363.08	363.08	0.00	2,178.48	2,178.48	4,357.00	0.00%	0.00
Apportion - Congreg Excel	0.00	224.17	224.17	0.00	1,345.02	1,345.02	2,690.00	0.00%	322.00
Apportion - Pastoral Ex	0.00	109.83	109.83	0.00	658.98	658.98	1,318.00	0.00%	0.00
Apportion - General Admin	0.00	130.58	130.58	0.00	783.48	783.48	1,567.00	0.00%	444.00
Apportion - Ord Ministry	0.00	42.75	42.75	0.00	256.50	256.50	513.00	0.00%	0.00
Apportion - Next Generati	0.00	171.17	171.17	0.00	1,027.02	1,027.02	2,054.00	0.00%	0.00
Subtotal Missions	2,000.00	2,032.75	32.75	2,000.00	12,196.50	10,196.50	24,393.00	8.20%	6,340.00
Subtotal Facilities Support	16,755.81	13,815.66	-2,940.15	68,604.79	82,893.96	14,289.17	165,788.00	41.38%	74,714.71
TOTAL EXPENSES	25,345.37	22,749.28	-2,596.09	119,030.23	136,495.68	17,465.45	272,991.20	43.60%	120,953.08
EXCESS INCOME/EXPENSES	-$3,333.50	-$3,417.03	$83.53	$4,460.55	-$20,502.18	$24,962.73	-$41,004.20	-10.88%	$2,144.62