	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	$6,950.00	$12,000.00	-$5,050.00	$98,130.46	$108,000.00	-$9,869.54	$144,000.00	68.15%	$116,929.27
Onilne (Tx from Restricte	2,868.28	3,333.33	-465.05	36,881.31	29,999.97	6,881.34	40,000.00	92.20%	29,840.43
Subtotal Contributions	9,818.28	15,333.33	-5,515.05	135,011.77	137,999.97	-2,988.20	184,000.00	73.38%	146,769.70
RESTRICTED GIVING									
Restricted Giving Misc	0.00	375.00	-375.00	775.50	3,375.00	-2,599.50	4,500.00	17.23%	2,392.00
RES Bldg Fund/Principle	1,558.82	58.33	1,500.49	1,558.82	524.97	1,033.85	700.00	222.69%	0.00
Subtotal Restricted Giving	1,558.82	433.33	1,125.49	2,334.32	3,899.97	-1,565.65	5,200.00	44.89%	2,392.00
MISCELLANEOUS INCOME									
Rental Revenue	0.00	1,166.67	-1,166.67	11,025.00	10,500.03	524.97	14,000.00	78.75%	8,954.02
Vending Revenue	0.00	116.67	-116.67	883.00	1,050.03	-167.03	1,400.00	63.07%	1,016.00
Church Use Fees	2,745.70	2,212.25	533.45	20,209.72	19,910.25	299.47	26,547.00	76.13%	20,153.87
Book Reimb (Sm Group)	0.00	41.67	-41.67	505.00	375.03	129.97	500.00	101.00%	0.00
Miscellaneous Income	9,800.00	25.00	9,775.00	10,271.42	225.00	10,046.42	300.00	3,423.81%	327.70
Interest Income	0.00	3.33	-3.33	0.52	29.97	-29.45	40.00	1.30%	3.95
Subtotal Miscellaneous Income	12,545.70	3,565.59	8,980.11	42,894.66	32,090.31	10,804.35	42,787.00	100.25%	30,455.54
TOTAL INCOME	23,922.80	19,332.25	4,590.55	180,240.75	173,990.25	6,250.50	231,987.00	77.69%	179,617.24
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	$2,350.55	$2,350.58	$0.03	$21,154.95	$21,155.22	$0.27	$28,207.00	75.00%	$20,250.00
SP Pension-Compass ChrShr	296.54	296.58	0.04	2,668.86	2,669.22	0.36	3,559.00	74.99%	3,134.43
SP CPP - Death & DIsabli	88.52	88.52	0.00	796.68	796.68	0.00	1,062.20	75.00%	769.50
SP Professional Expense	0.00	125.00	125.00	314.69	1,125.00	810.31	1,500.00	20.98%	185.00
SP Health Ins	460.00	460.00	0.00	4,140.00	4,140.00	0.00	5,520.00	75.00%	4,005.00
SP Continuing Education	0.00	125.00	125.00	122.08	1,125.00	1,002.92	1,500.00	8.14%	90.00
SP Housing/Furn All	600.00	600.00	0.00	5,400.00	5,400.00	0.00	7,200.00	75.00%	5,400.00
Subtotal Sr. Pastor	3,795.61	4,045.68	250.07	34,597.26	36,411.12	1,813.86	48,548.20	71.26%	33,833.93
Subtotal Pastoral Ministry	3,795.61	4,045.68	250.07	34,597.26	36,411.12	1,813.86	48,548.20	71.26%	33,833.93
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	74.97	74.97	100.00	0.00%	0.00
Adult Sunday School	0.00	12.50	12.50	0.00	112.50	112.50	150.00	0.00%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	340.67	340.67	0.00	3,059.36	3,066.03	6.67	4,088.00	74.84%	3,006.00
YOUTH MINISTRY									
Coord of Student Ministry	340.67	340.67	0.00	3,059.36	3,066.03	6.67	4,088.00	74.84%	3,006.00
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	771.00	375.03	-395.97	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	0.00	12.50	12.50	81.90	112.50	30.60	150.00	54.60%	0.00
Hospitality	198.75	225.00	26.25	1,287.75	2,025.00	737.25	2,700.00	47.69%	1,163.50
Subtotal Congreg. Care & Outreach	198.75	237.50	38.75	1,369.65	2,137.50	767.85	2,850.00	48.06%	339.50
WORSHIP									
Worship Programing	16.99	54.17	37.18	705.20	487.53	-217.67	650.00	108.49%	596.40
Media / Audio Visual	900.00	208.33	-691.67	1,516.10	1,874.97	358.87	2,500.00	60.64%	1,851.10
Organist/Pianist	522.50	592.92	70.42	4,242.50	5,336.28	1,093.78	7,115.00	59.63%	4,792.50
Subtotal Worship	1,439.49	855.42	-584.07	6,463.80	7,698.78	1,234.98	10,265.00	62.97%	7,240.00
Subtotal Education Ministry	2,319.58	1,836.76	-482.82	14,723.17	16,530.84	1,807.67	22,041.00	66.80%	13,687.35
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	5.00	74.97	69.97	100.00	5.00%	0.00
Electronic Giving (Vanco)	150.00	100.00	-50.00	1,050.00	900.00	-150.00	1,200.00	87.50%	850.00
Office Supplies	0.00	41.67	41.67	345.86	375.03	29.17	500.00	69.17%	350.65
Postage	0.00	83.33	83.33	318.75	749.97	431.22	1,000.00	31.88%	299.55
Secretary	1,367.00	1,366.83	-0.17	12,276.00	12,301.47	25.47	16,402.00	74.84%	12,060.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	476.28	476.28	635.00	0.00%	0.00
Subtotal Office	1,517.00	1,653.08	136.08	13,995.61	14,877.72	882.11	19,837.00	70.55%	13,560.20
Staff Continuing Ed	0.00	0.00	0.00	47.00	0.00	-47.00	0.00	0.00%	0.00
Employer FICA/Medi Taxes	268.88	291.67	22.79	2,341.55	2,625.03	283.48	3,500.00	66.90%	2,159.26
Contract Labor	0.00	16.67	16.67	0.00	150.03	150.03	200.00	0.00%	0.00
Work Comp Ins	0.00	79.17	79.17	412.34	712.53	300.19	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	1,785.88	2,040.59	254.71	16,796.50	18,365.31	1,568.81	24,487.00	68.59%	16,246.13

	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
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Director	688.50	688.50	0.00	6,183.00	6,196.50	13.50	8,262.00	74.84%	6,075.00
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	250.00	161.28	-88.72	215.00	116.28%	2.79
Contemp Music Leader	255.50	304.17	48.67	1,788.50	2,737.53	949.03	3,650.00	49.00%	109.50
Subtotal Alabaster	255.50	322.09	66.59	2,038.50	2,898.81	860.31	3,865.00	52.74%	112.29
Subtotal Music Ministry	944.00	1,010.59	66.59	8,221.50	9,095.31	873.81	12,127.00	67.80%	6,187.29
Subtotal Ministries Expenses	8,845.07	8,933.62	88.55	74,338.43	80,402.58	6,064.15	107,203.20	69.34%	69,954.70
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	29,538.56	33,230.97	3,692.41	44,308.00	66.67%	33,230.88
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	0.00	187.47	187.47	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	0.00	350.00	350.00	2,556.85	3,150.00	593.15	4,200.00	60.88%	2,873.17
Elev main/monit Inspect	0.00	365.00	365.00	3,055.08	3,285.00	229.92	4,380.00	69.75%	2,604.23
Property Insurance	2,386.50	2,132.92	-253.58	17,629.90	19,196.28	1,566.38	25,595.00	68.88%	21,171.41
Vending	0.00	100.00	100.00	755.94	900.00	144.06	1,200.00	63.00%	798.57
Church Utilities-E.W.S.G.	2,379.00	2,379.00	0.00	21,411.00	21,411.00	0.00	28,548.00	75.00%	20,282.58
Church Trash	151.20	160.00	8.80	1,345.62	1,440.00	94.38	1,920.00	70.08%	1,329.77
Church Telephone	464.94	465.83	0.89	4,299.93	4,192.47	-107.46	5,590.00	76.92%	3,736.57
Church Maint / Repairs	159.58	170.00	10.42	1,151.26	1,530.00	378.74	2,040.00	56.43%	1,495.28
Church Snow Removal	0.00	41.67	41.67	0.00	375.03	375.03	500.00	0.00%	750.00
Rentals Tax/Maint/Repairs	66.70	43.33	-23.37	66.70	389.97	323.27	520.00	12.83%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	0.00	720.00	720.00	960.00	0.00%	0.00
Church Cleaning Contract	0.00	1,112.00	1,112.00	6,254.35	10,008.00	3,753.65	13,344.00	46.87%	9,580.87
Copies/Copy Equip & Svc	365.57	220.00	-145.57	2,003.35	1,980.00	-23.35	2,640.00	75.88%	1,597.39
Lawn Care	564.00	450.00	-114.00	3,666.00	4,050.00	384.00	5,400.00	67.89%	3,630.00
Subtotal Building Operations	6,537.49	8,090.58	1,553.09	64,195.98	72,815.22	8,619.24	97,087.00	66.12%	69,849.84
MISSIONS									
Apportion - World Service	0.00	234.58	234.58	2,000.00	2,111.22	111.22	2,815.00	71.05%	2,630.00
Apportion - Episcopal	0.00	115.67	115.67	0.00	1,041.03	1,041.03	1,388.00	0.00%	1,296.00
Apportion - Min Education	0.00	81.17	81.17	0.00	730.53	730.53	974.00	0.00%	910.00
Apportion - Black College	0.00	32.33	32.33	0.00	290.97	290.97	388.00	0.00%	363.00
Apportion - Conf Admin	0.00	39.67	39.67	0.00	357.03	357.03	476.00	0.00%	1,633.00
Apportion - African Univ	0.00	7.25	7.25	0.00	65.25	65.25	87.00	0.00%	81.00

	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
Apportion - Interdenom Co	0.00	3.33	3.33	0.00	29.97	29.97	40.00	0.00%	38.00
Apportion - Jursidictiona	0.00	20.83	20.83	0.00	187.47	187.47	250.00	0.00%	256.00
Apportion - Connectional	0.00	173.17	173.17	0.00	1,558.53	1,558.53	2,078.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	81.75	81.75	0.00	735.75	735.75	981.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	201.42	201.42	0.00	1,812.78	1,812.78	2,417.00	0.00%	0.00
Apportion - District Supe	0.00	363.08	363.08	0.00	3,267.72	3,267.72	4,357.00	0.00%	0.00
Apportion - Congreg Excel	0.00	224.17	224.17	0.00	2,017.53	2,017.53	2,690.00	0.00%	3,149.00
Apportion - Pastoral Ex	0.00	109.83	109.83	0.00	988.47	988.47	1,318.00	0.00%	1,350.00
Apportion - General Admin	0.00	130.58	130.58	0.00	1,175.22	1,175.22	1,567.00	0.00%	444.00
Apportion - Ord Ministry	0.00	42.75	42.75	0.00	384.75	384.75	513.00	0.00%	525.00
Apportion - Next Generati	0.00	171.17	171.17	0.00	1,540.53	1,540.53	2,054.00	0.00%	0.00
Subtotal Missions	0.00	2,032.75	2,032.75	2,000.00	18,294.75	16,294.75	24,393.00	8.20%	12,675.00
Subtotal Facilities Support	10,229.81	13,815.66	3,585.85	95,734.54	124,340.94	28,606.40	165,788.00	57.75%	115,755.72
TOTAL EXPENSES	19,074.88	22,749.28	3,674.40	170,072.97	204,743.52	34,670.55	272,991.20	62.30%	185,710.42
EXCESS INCOME/EXPENSES	$4,847.92	-$3,417.03	$8,264.95	$10,167.78	-$30,753.27	$40,921.05	-$41,004.20	-24.80%	-$6,093.18