

		Year Ending December 2009	Year Ending December 2008
INCOME	4000		
CONTRIBUTION INCOME	4010		
UNRESTRICTED	4020		
PLEDGES & GEN'L OFFERINGS	4022	\$142,561.00	\$127,387.00
SPECIAL OFFERINGS & GIFTS	4052	5,225.00	7,525.00
Subtotal Unrestricted	4020	147,786.00	134,912.00
DONOR RESTRICTED	4200		
TEMPORARILY RESTRICTED	4201	3,464.00	4,300.00
Subtotal Donor Restricted	4200	3,464.00	4,300.00
Subtotal Contribution Income	4010	151,250.00	139,212.00
INTEREST & DIV. INCOME	4500		
COMMITTEE/GROUP	4505	258.00	425.00
BOARD OF TRUSTEES	4550	24,000.00	30,000.00
Subtotal Interest & Div. Income	4500	24,258.00	30,425.00
OTHER INCOME	4600		
Building Use Donations	4610		
Ongoing Use	4620	11,500.00	11,500.00
One-Time Use	4650	1,150.00	1,250.00
Subtotal Building Use Donations	4610	12,650.00	12,750.00
Special Activities/Gifts	4700	2,000.00	2,000.00
Miscellaneous Income	4750		15.00
Subtotal Other Income	4600	14,650.00	14,765.00
TOTAL INCOME		190,158.00	184,402.00
EXPENSES	5000		
FIXED EXPENSES	5010		
PASTORAL STAFF	5050		
PASTOR	5055	\$47,061.00	\$54,350.74
ACCOUNTABLE REIMBURSEMEN	5140	3,550.00	4,150.02
Subtotal Pastoral Staff	5050	50,611.00	58,500.76
SUPPORT STAFF	5150		
STAFF SALARIES	5151	20,756.00	43,851.32
EMPLOYER EXPENSES	5300	3,163.00	4,616.56
Subtotal Support Staff	5150	23,919.00	48,467.88

Yearly Budget Comparison

		Year Ending December 2009	Year Ending December 2008
ADMINISTRATIVE EXPENSE	5400		
Advertising	5410	250.00	1,000.00
Bank Fees & Adjustments	5425	40.00	100.00
Office/Gen'l Supplies	5430	1,500.00	2,000.00
Postage	5440	1,500.00	2,000.00
Bulletins	5450	300.00	300.00
Offering Envelopes	5460	300.00	500.00
Telephone & Internet	5520-054	1,920.00	2,000.00
OFFICE EQUIPMENT	5570	1,200.00	1,800.00
LEASED EQUIPMENT	5580	2,382.00	2,400.00
Subtotal Administrative Expense	5400	<u>9,392.00</u>	<u>12,100.00</u>
BUILDING & GROUNDS	5600		
CHURCH UTILITIES	5630	34,450.00	37,100.00
Insurance	5665	12,865.00	14,200.00
Waste Removal / Dumpster	5670	970.00	925.00
Miscellaneous Expense	5680	100.00	140.00
CHURCH BLDG MAINTENANCE	5700	7,400.00	8,200.00
CHURCH GROUNDS MAINT.	5750	5,000.00	11,000.00
PARSONAGE	5800	4,999.00	6,685.00
Subtotal Building & Grounds	5600	<u>65,784.00</u>	<u>78,250.00</u>
Subtotal Fixed Expenses	5010	<u>149,706.00</u>	<u>197,318.64</u>
PROGRAMS & MISSIONS	6000		
CONNECTIONAL MINISTRIES	6010		
Clergy Supp & Conf Admin	6012	10,033.00	11,115.00
Clergy Benefits	6014	6,949.00	6,684.00
World Service & Conf Bene	6016	7,517.00	6,929.00
Subtotal Connectional Ministries	6010	<u>24,499.00</u>	<u>24,728.00</u>
MISSION MINISTRIES	6030		
Ministerial Education	6032	1,249.00	1,274.00
Black College Fund	6034	498.00	507.00
Missional Priority Fund	6036	405.00	408.00
Africa University	6038	112.00	112.00
District Missionary Socie	6042	500.00	500.00

Yearly Budget Comparison

		Year Ending December 2009	Year Ending December 2008
Subtotal Mission Ministries	6030	2,764.00	2,801.00
CHRISTIAN EDUCATION	6200	1,500.00	4,500.00
WORSHIP & MUSIC	6300	700.00	1,200.00
ORGAN & PIANO CARE	6350	1,500.00	1,700.00
Subtotal Worship & Music	6300	2,200.00	2,900.00
OUTREACH	6400	1,400.00	2,000.00
MEMBERSHIP NURTURE	6500	400.00	400.00
TRAINING & SUBSCRIPTIONS	6600	1,470.00	1,000.00
HISTORY COMMITTEE	6650		100.00
HOSPITALITY & KITCHN SUPP	6700	100.00	100.00
STEWARDSHIP & FINANCE	6800	400.00	1,000.00
Subtotal Programs & Missions	6000	34,733.00	39,529.00
TOTAL EXPENSES		184,439.00	236,847.64
TOTAL BUDGETED INCOME/EXPENSE	-	\$5,719.00	-\$52,445.64