

	<b><u>2008</u></b>	<b><u>2009</u></b>	
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	
<b><u>Revenues</u></b>			
105	Current Pledge Contributions	\$916,096	\$892,861
107	Non-Pledge Contributions	68,638	60,000
109	Pledge Overage	72,560	40,000
110	Prior Year Pledge	2,692	5,000
115	Loose Offering	9,434	9,000
124	Church School Offering	282	300
130	Women's Association	8,000	13,000
135	Building Fees	8,012	7,000
142	Nursery School	30,451	39,766
145	Interest Income	6,797	5,500
147	Housing Trust Income	25,000	13,960
155	Endowment Income	5,375	3,110
157	Endowment Income II	13,436	5,200
169	Mission Offering	24,488	25,000
<b>Total Revenues</b>	<b>\$1,191,261</b>	<b>\$1,119,697</b>	
<b><u>Expenses</u></b>			
<b>Total Pastoral Expenses</b>	<b>\$353,119</b>	<b>\$362,960</b>	
<b>Total Missions</b>	<b>\$117,371</b>	<b>\$116,879</b>	
<b>Total Children's Ministry</b>	<b>\$34,374</b>	<b>\$35,385</b>	
<b>Total Confirmation &amp; Youth</b>	<b>\$33,653</b>	<b>\$33,392</b>	
<b>Total Pastoral Care</b>	<b>\$51,752</b>	<b>\$53,371</b>	
<b>Total Membership</b>	<b>\$31,048</b>	<b>\$32,522</b>	
<b>Total Adult Education</b>	<b>\$1,857</b>	<b>\$1,998</b>	
<b>Total Services &amp; Sacraments</b>	<b>\$494</b>	<b>\$441</b>	
<b>Total Fellowship</b>	<b>\$759</b>	<b>\$621</b>	
<b>Total Music</b>	<b>\$81,131</b>	<b>\$82,523</b>	
<b>Total Stewardship</b>	<b>\$1,207</b>	<b>\$2,201</b>	
<b>Total General &amp; Administrative</b>	<b>\$232,007</b>	<b>\$214,621</b>	
<b>Total Church Properties</b>	<b>\$286,781</b>	<b>\$270,731</b>	
<b>Total Pageant</b>	<b>\$1,567</b>	<b>\$1,341</b>	
<b>Total Capital Reserve Fund</b>	<b>\$19,374</b>	<b>\$0</b>	
<b>Total Expenses</b>	<b>\$1,246,494</b>	<b>\$1,208,987</b>	
<b>Net Deficit without Transfers</b>	<b>(\$55,233)</b>	<b>(\$89,289)</b>	
<b>Transfers</b>			
	Leadership Fund Transfer	\$0	\$7,500
	Romeiser Fund Transfer	0	22,850
	Music Transfer	0	13,068
<b>Total Transfers</b>	<b>\$0</b>	<b>\$43,418</b>	
<b>Net Deficit with Transfers</b>	<b>(\$55,233)</b>	<b>(\$45,871)</b>	