

		2007	2008	2009	2010			2011				
		Actual	Actual	Actual	Annual Budget	YTD Actual	%age of Budget	Annual Budget	%age of 2010 Actual	Variance v. 2010 Actual	%age v. 2010 Budget	Notes
Revenues												
105	Current Pledge Contributions	929,354	916,096	899,742	896,005	863,896	96.42%	865,443	100.18%	1,547	-3.41%	Increase pledges reported
107	Non-Pledge Contributions	137,895	68,638	69,939	60,000	63,866	106.44%	60,000	93.95%	(3,866)	0.00%	
109	Pledge Overage	39,459	72,560	68,978	55,000	35,671	64.86%	35,000	98.12%	(671)	-36.36%	
110	Prior Year Pledge	2,655	2,692	36,076	10,000	9,950	99.50%	10,000	100.50%	50	0.00%	
115	Loose Offering	9,731	9,434	11,538	9,500	6,743	70.97%	7,000	103.82%	257	-26.32%	
124	Church School Offering	1,401	282	577	500	199	39.79%	250	125.67%	51	-50.00%	
130	Women's Association	8,000	8,000	13,100	10,000	10,000	100.00%	10,000	100.00%	0	0.00%	Confirmed with Tracy
135	Building Fees	4,906	8,012	10,940	9,960	17,461	175.31%	8,000	45.82%	(9,461)	-19.68%	Continued H.S. Contract - no Bully/Andrews for 2011 (Glenview Library Construction)
142	Nursery School	27,988	30,451	39,102	35,200	33,688	95.70%	32,844	97.49%	(844)	-6.69%	changed reported to Laura Olson by GCCNS on 13 Jan
145	Interest Income	17,214	6,797	470	450	63	14.08%	100	157.78%	37	-77.78%	
147	Housing Trust Income	22,128	25,000	5,618	8,500	8,588	101.04%	8,500	98.98%	(88)	0.00%	
155	Endowment Income	3,574	5,375	5,694	5,500	8,632	156.94%	7,750	89.79%	(882)	40.91%	
157	Endowment Income II	14,790	13,436	11,890	10,000	10,672	106.72%	9,500	89.01%	(1,172)	-5.00%	
169	Mission Offering	28,085	24,488	20,795	25,000	19,658	78.63%	22,500	114.46%	2,842	-10.00%	intake line tied directly to outgo (Missions, account 450)
199	Special Events	0	0	2,811	15,000	10,112	67.41%	10,000	98.89%	(112)	-33.33%	Per M Lutz email on 21 Oct 10
Total Revenue		\$1,247,180	\$1,191,261	\$1,197,270	\$1,150,615	\$1,099,198	95.53%	\$1,086,887	98.88%	(12,311)	-5.54%	
Expenses												
Pastoral Expenses												
302	Salaries	126,340	126,913	126,923	99,268	99,294	100.03%	99,294	100.00%	0	0.03%	
304	Auto Expense	3,507	4,285	5,303	4,000	2,963	74.06%	4,000	135.02%	1,038	0.00%	
306	Expense Reimbursement	581	992	772	1,030	580	56.36%	1,050	180.89%	470	1.94%	
308	Annuities	35,572	35,283	34,994	26,015	26,015	100.00%	26,015	100.00%	0	0.00%	
310	Conferences/Cont. Ed	9,237	3,534	4,990	2,500	3,502	140.09%	2,500	71.38%	(1,002)	0.00%	<< this will be reduced by the amount of a conference in 2011 paid in 2010 \$ to follow
312	Sr. Minister Allowance	648	539	211	750	743	99.09%	750	100.92%	7	0.00%	
314	Housing Allowance	125,118	125,117	125,117	88,554	86,554	97.74%	86,554	100.00%	0	-2.26%	
316	Assoc. Min. Allowance	1,997	854	1,477	750	853	113.74%	750	87.92%	(103)	0.00%	
382	Insurance	58,248	37,279	53,003	30,000[1]	26,635	88.78%	20,545	77.14%	(6,090)	-31.52%	Insurance Comm to turn over details on Howard's cost (assume cost for 'Employee only')
384	Social Security Add-On	19,093	18,323	18,236	13,172	13,172	100.00%	13,470	102.26%	298	2.26%	question into Dale about add-on tax calculation....
Total Pastoral Expenses		\$380,341	\$353,119	\$371,026	\$266,039	\$260,312	97.85%	\$254,928	97.93%	(5,383)	-4.18%	
Missions												
450	Mission Offering	27,895	24,488	20,795	25,000	19,658	78.63%	22,500	114.46%	2,842	-10.00%	outgo tied directly to intake (Revenue, line169)
454	Missions	98,358	92,883	91,879	93,582	93,576	99.99%	87,544	93.55%	(6,032)	-6.45%	10% of lines 105 and 110
Total Missions		\$126,253	\$117,371	\$112,674	\$118,582	\$113,234	95.49%	\$110,044	97.18%	(3,190)	-7.20%	
Children's Ministries												
464	Salaries	27,249	27,503	27,503	26,700	26,700	100.00%	26,701	100.00%	1	0.00%	
466	Social Security	2,085	2,104	2,104	2,043	2,043	99.98%	2,043	100.00%	0	-0.02%	
468	Spiritual Formation	1,699	1,597	1,236	1,600	1,067	66.68%	1,600	149.97%	533	0.00%	
472	Teachers Training	577	372	271	365	0	0.00%	365	#DIV/0!	365	0.00%	
476	Supplies	774	260	458	500	0	0.00%	500	#DIV/0!	500	0.00%	
488	Fellowship	1,014	515	893	600	650	108.33%	600	92.31%	(50)	0.00%	
490	Education	1,779	1,474	999	1,700	1,459	85.84%	1,700	116.50%	241	0.00%	
494	Puppet Ministry	256	(11)	89	150	248	165.26%	150	60.51%	(98)	0.00%	
496	Child Care	550	560	400	550	1,325	240.91%	2,500	188.68%	1,175	354.55%	2 occasional workers on Sundays
Total Children's Ministry		\$35,983	\$34,374	\$33,953	\$34,208	\$33,491	97.91%	\$36,158	107.96%	2,667	5.70%	
Confirmation & Youth Ministry												
526	Salaries	21,984	25,250	23,407	26,008	26,008	100.00%	26,008	100.00%	0	0.00%	
528	Social Security	1,518	1,932	1,791	1,990	1,990	100.00%	1,990	100.00%	0	0.00%	
530	Jr-Hi-Confirmation	1,918	1,702	1,887	1,850	1,887	101.98%	1,850	98.06%	(37)	0.00%	
532	Jr-Hi-Social	379	203	158	250	194	77.68%	250	128.74%	56	0.00%	
536	Sr-Hi-Education	2,150	1,976	1,865	2,000	1,987	99.34%	2,000	100.67%	13	0.00%	
538	Sr-Hi-Social	2,805	2,590	1,384	2,500	2,433	97.31%	2,500	102.76%	67	0.00%	
Total Confirmation & Youth		\$30,754	\$33,653	\$30,492	\$34,598	\$34,498	99.71%	\$34,598	100.29%	100	0.00%	
Pastoral Care												
550	Salaries (LGH Advocate)	49,211	50,911	52,651	53,704	53,704	100.00%	54,241	101.00%	537	1.00%	cost of living adjustment in @ 1% but Advocate determines this raise
552	Program	695	841	649	800	733	91.64%	800	109.12%	67	0.00%	
Total Pastoral Care		\$49,906	\$51,752	\$53,300	\$54,504	\$54,438	99.88%	\$55,041	101.11%	603	0.99%	
Membership												
576	Evangelism & Membership	2,699	1,871	917	2,600	978	37.60%	1,300	132.97%	322	-50.00%	reduced per discussion with Phyllis Scott @ Decemeber Board meeting
Total Membership		\$23,729	\$31,048	\$10,649	\$2,600	\$978	37.60%	\$1,300	132.97%	322	-50.00%	
Adult Education												
602	Program	1,449	1,844	1,000	1,600	1,600	100.00%	1,600	100.00%	0	0.00%	

		2007	2008	2009	2010			2011				
		Actual	Actual	Actual	Annual Budget	YTD Actual	%age of Budget	Annual Budget	%age of 2010 Actual	Variance v. 2010 Actual	%age v. 2010 Budget	Notes
614	Miscellaneous	(279)	13	0	50	0	0.00%	50	#DIV/0!	50	0.00%	
616	Literature & Library	105	0	0	50	0	0.00%	50	#DIV/0!	50	0.00%	
	Publicity							350	#DIV/0!	350	#DIV/0!	
Total Adult Education		\$1,275	\$1,857	\$1,000	\$1,700	\$1,600	94.12%	\$2,050	128.13%	450	20.59%	
Services & Sacraments												
624	Sacred Services	445	494	373	490	236	48.09%	490	207.96%	254	0.00%	
Total Services & Sacraments		\$445	\$494	\$373	\$490	\$236	48.09%	\$490	207.96%	254	0.00%	
Fellowship												
636	Special Functions	780	584	(22)	600	(89)	-14.83%	600	-674.16%	689	0.00%	
640	Miscellaneous	110	175	201	150	0	0.00%	150	#DIV/0!	150	0.00%	
Total Fellowship		\$890	\$759	\$179	\$750	(89)	-11.87%	\$750	-842.70%	839	0.00%	
Music												
648	Salaries	68,538	64,519	65,436	67,669	67,444	99.67%	67,444	100.00%	0	-0.33%	
650	Social Security	5,197	4,936	5,006	5,177	5,159	99.67%	5,159	100.00%	0	-0.33%	
652	General-Instrumentalists	5,025	2,475	4,150	5,150	8,368	162.48%	10,025	119.81%	1,658	94.66%	new numbers turned in by Bill Cooper at December ExecBoard Meeting
654	General-Organ/Plano Care	5,408	3,060	5,999	5,825	5,534	95.00%	5,825	105.26%	291	0.00%	"
656	General-Cleaning Robes	0	147	0	450	245	54.44%	0	0.00%	(245)	-100.00%	"
660	General-Sub Organist	775	825	950	1,050	1,640	156.19%	1,300	79.27%	(340)	23.81%	"
xxx	Sub Choir Directors	0	0	0	250			375	#DIV/0!	375	50.00%	"
666	Chancel Choir-Music	2,575	2,121	461	1,100	1,192	108.40%	1,100	92.25%	(92)	0.00%	"
668	Chancel Choir-Misc.	812	614	534		494	#DIV/0!	0	0.00%	(494)	#DIV/0!	"
670	Organ Music	20	500	559	500	929	185.80%	500	53.82%	(429)	0.00%	"
772	Bell Choir-Music	590	796	5,403	850	1,529	179.91%	850	55.58%	(679)	0.00%	"
780	Children's Choir-Music	909	717	145	850	685	80.62%	850	124.04%	165	0.00%	"
782	Children's Choir-Misc.	(364)	198	175		0		0	#DIV/0!	0	#DIV/0!	"
784	Copyright Expenses	403	223	422	450	660	146.67%	660	100.00%	0	46.67%	"
790	Music Transfer	0	0	(8,298)	0	(4,802)		0	0.00%	4,802	#DIV/0!	
Total Music		\$89,888	\$81,131	\$89,240	\$89,321	\$89,079	99.73%	94,088	105.62%	5,010	5.34%	
Stewardship												
802	Offering Envelopes	277	258	1,127	450	456	101.24%	450	98.77%	(6)	0.00%	
803	Stationary	729	572	740	1,800	680	37.76%	1,800	264.80%	1,120	0.00%	
804	Postage	1,347	174	319	950	228	23.99%	950	416.81%	722	0.00%	
806	Celebration	0	0	0	0	0		0	#DIV/0!	0	#DIV/0!	
810	Misc.	253	203	136	1,000	848	84.77%	1,000	117.97%	152	0.00%	
Total Stewardship		\$2,606	\$1,207	\$2,322	\$4,200	\$2,211	52.64%	\$4,200	189.96%	1,989	0.00%	
General & Administrative												
822	Postage (ex-Broadcaster)	8,663	7,020	7,407	7,700	6,896	89.56%	6,000	87.00%	(896)	-22.08%	Dale is doing mailings instead of using ACS
830	Social Security	9,414	9,366	7,666	7,077	7,077	100.00%	7,077	100.00%	0	0.00%	Last year's calculation is off, this represents 7.65% of account 832
832	Salaries (Office Staff)	122,972	125,954	100,507	92,506	92,506	100.00%	92,506	100.00%	0	0.00%	
834	Payroll Service	2,831	3,271	4,602	4,700	5,105	108.61%	4,700	92.08%	(405)	0.00%	
xxx	Insurance (Hlth,Dent,L&D)							0			#DIV/0!	
836	Telephone	6,718	6,726	7,545	8,000	6,128	76.60%	8,000	130.56%	1,872	0.00%	
838	Stationary & Supplies	17,161	12,564	11,467	12,000	7,906	65.89%	10,000	126.48%	2,094	-16.67%	Less needed one services better paper neg
840	Equipment Maint./Repair	14,034	15,061	17,491	18,700	16,306	87.20%	18,000		1,694	-3.74%	
842	Broadcaster	4,548	3,689	3,776	3,800	4,463	117.46%	3,800	85.14%	(663)	0.00%	
844	Financial Review	0	0	0	10,000	5,000	50.00%	5,000	100.00%	0	-50.00%	
846	Communication/Promotion	2,985	3,427	1,233	1,400	657	46.89%	1,400	213.25%	744	0.00%	
848	Kitchen	1,163	1,247	1,633	1,500	2,024	134.92%	2,000	98.82%	(24)	33.33%	More coffee traffic - one service
850	Insurance (P&C)	33,201	37,179	30,545	37,200	37,707	101.36%	38,500	102.10%	793	3.49%	
852	Misc.	917	3,125	141	500	389	77.76%	500	128.60%	111	0.00%	
854	Office Equip Purchases	2,382	2,917	(130)	2,260	3,373	149.25%	1,500	44.47%	(1,873)	-33.63%	replacement computers
855	Exec Bd Expense	417	0	649	0	331		0	0.00%	(331)	#DIV/0!	
856	Bank fees	187	461	537	600	482	80.40%	600	124.38%	118	0.00%	
Total General & Administrative		\$227,593	\$232,007	\$195,069	\$207,943	\$196,350	94.42%	199,583	101.65%	3,234	-4.02%	
Properties												
862	Salaries (Facilities Staff)	126,235	142,452	138,644	130,925	130,141	99.40%	133,425	102.52%	3,284	1.91%	
863	Overtime	0	0	0	2,500	2,651	106.05%	2,500	94.30%	(151)	0.00%	
864	Social Security	9,736	10,118	10,110	10,160	10,201	100.40%	10,207	100.06%	6	0.46%	
866	Health & Accident Ins.	22,606	0	0	0	0		0		0	#DIV/0!	
868	Audio/Video/Telephonics	0	0	47	0	84		900	1068.50%	816	#DIV/0!	
870	Electricity	26,432	27,791	24,208	27,000	21,279	78.81%	22,343	105.00%	1,064	-17.25%	agreed to by Jennifer in a telephone conversation on 17 Jan
872	Water	2,688	4,031	2,839	3,500	2,744	78.41%	2,882	105.01%	138	-17.66%	agreed to by Jennifer in a telephone conversation on 17 Jan
874	Natural Gas	20,159	29,188	17,442	26,600	15,807	59.43%	16,598	105.00%	791	-37.60%	agreed to by Jennifer in a telephone conversation on 17 Jan

1. This should have been on the order of 28600 --lbk100 Sun Oct 10 2010 17:21:21 GMT-0500 (CDT)