

SUMMARY							
		2007	2008	2009	2010		2,011
		Actual	Actual	Actual	Budget	Actual	Budget
Revenues					Annual	Annual	Annual
105	Current Pledge Contributions	929,354	916,096	899,742	896,005	863,896	865,443
107	Non-Pledge Contributions	137,895	68,638	69,939	60,000	63,866	60,000
109	Pledge Overage	39,459	72,560	68,978	55,000	35,671	35,000
110	Prior Year Pledge	2,655	2,692	36,076	10,000	9,950	10,000
115	Loose Offering	9,731	9,434	11,538	9,500	6,743	7,000
124	Church School Offering	1,401	282	577	500	199	250
130	Women's Association	8,000	8,000	13,100	10,000	10,000	10,000
135	Building Fees	4,906	8,012	10,940	9,960	17,461	8,000
142	Nursery School	27,988	30,451	39,102	35,200	33,688	32,844
145	Interest Income	17,214	6,797	470	450	63	100
147	Housing Trust Income	22,128	25,000	5,618	8,500	8,588	8,500
155	Endowment Income	3,574	5,375	5,694	5,500	8,632	7,750
157	Endowment Income II	14,790	13,436	11,890	10,000	10,672	9,500
169	Mission Offering	28,085	24,488	20,795	25,000	19,658	22,500
199	Special Events	-	-	2,811	15,000	10,112	10,000
	Total Revenues	\$1,247,180	\$1,191,261	\$1,197,270	\$1,150,615	\$1,099,198	1,086,887
Expenses							
	Total Pastoral Expenses	380,341	353,119	371,026	266,039	260,312	254,928
	Total Missions	126,253	117,371	112,674	118,582	113,234	110,044
	Total Children's Ministry	35,983	34,374	33,953	34,208	33,491	36,158
	Total Confirmation & Youth	30,754	33,653	33,265	34,598	34,498	34,598
	Total Pastoral Care	49,906	51,752	53,300	54,504	54,438	55,041
	Total Membership	23,729	31,048	10,649	2,600	978	1,300
	Total Adult Education	1,275	1,857	1,000	1,700	1,600	2,050
	Total Services & Sacraments	445	494	373	490	236	490
	Total Fellowship	890	759	179	750	(89)	750
	Total Music	89,888	81,131	80,942	89,321	89,079	94,088
	Total Stewardship	2,606	1,207	2,322	4,200	2,211	4,200
	Total General & Administrative	227,593	232,007	195,069	207,943	196,350	199,583
	Total Church Properties	276,964	286,781	275,642	291,205	257,155	267,378
	Total Pageant	1,590	1,567	403	1,600	1,600	1,600
	Total Capital Reserve Fund	19,993	19,374	26,000	40,865	40,865	0
	Total Expenses	\$1,268,210	\$1,246,494	\$1,196,797	\$1,148,604	\$1,085,956	\$1,062,209
	Net (Deficit)	(21,030)	(55,233)	\$473	\$2,010	13,242	24,678