

SUMMARY		2010		2011
		Budget	Actual	Budget
Revenues		Annual	Annual	Annual
105	Current Pledge Contributions	896,005	863,896	868,652
107	Non-Pledge Contributions	60,000	63,866	60,000
109	Pledge Overage	55,000	35,671	35,000
110	Prior Year Pledge	10,000	9,950	10,000
115	Loose Offering	9,500	6,743	7,000
124	Church School Offering	500	199	250
130	Women's Association	10,000	10,000	10,000
135	Building Fees	9,960	17,461	8,000
142	Nursery School	35,200	33,688	32,844
145	Interest Income	450	63	100
147	Housing Trust Income	8,500	8,588	8,500
155	Endowment Income	5,500	8,632	7,750
157	Endowment Income II	10,000	10,672	9,500
169	Mission Offering	25,000	19,658	22,500
199	Special Events	15,000	10,112	10,000
	<b>Total Revenues</b>	<b>\$1,150,615</b>	<b>\$1,099,198</b>	<b>1,090,096</b>
Expenses				
	Total Pastoral Expenses	266,039	260,312	254,928
	Total Missions	118,582	113,234	110,365
	Total Children's Ministry	34,208	33,525	36,158
	Total Confirmation & Youth	34,598	34,498	34,598
	Total Pastoral Care	54,504	54,438	55,041
	Total Membership	2,600	978	1,300
	Total Adult Education	1,700	1,600	2,050
	Total Services & Sacraments	490	236	490
	Total Fellowship	750	(89)	750
	Total Music	89,321	89,079	94,088
	Total Stewardship	4,200	2,211	4,200
	Total General & Administrative	207,943	196,350	199,583
	Total Church Properties	291,205	257,155	267,378
	Total Pageant	1,600	1,600	1,600
	Total Capital Reserve Fund	40,865	40,865	0
	2011 Salary Adjustment Pool			26,817
	<b>Total Expenses</b>	<b>\$1,148,604</b>	<b>\$1,085,989</b>	<b>\$1,089,347</b>
	<b>Net (Deficit)</b>	<b>\$2,010</b>	<b>13,209</b>	<b>749</b>