

Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<i>Income</i>					
General Pledge Offerings	59,093.00	543,149.93	562,100.00	(18,950.07)	613,200.00
Loose Plate Offerings	375.85	7,499.51	9,716.63	(2,217.12)	10,600.00
Church School Offerings	264.85	1,755.78	2,750.00	(994.22)	3,000.00
Total Regular Offerings	\$59,733.70	\$552,405.22	\$574,566.63	(\$22,161.41)	\$626,800.00
Weddings	0.00	0.00	110.00	(110.00)	120.00
Manse	850.00	7,264.71	7,425.00	(160.29)	8,100.00
Other Income	109.70	10,259.83	0.00	10,259.83	0.00
Special Offerings	975.50	15,699.50	0.00	15,699.50	0.00
Special Gifts	0.00	0.00	0.00	0.00	0.00
Hunger Offering	451.57	4,657.79	0.00	4,657.79	0.00
Food Pantry Offering	1,347.95	5,139.95	0.00	5,139.95	0.00
New Era Of Ministry Campaign	176,215.50	177,589.50	0.00	177,589.50	0.00
Ready to Respond Offering	0.00	0.00	0.00	0.00	0.00
Missions Offering	32.00	1,504.15	0.00	1,504.15	0.00
Youth Missions Offering	2,346.00	6,353.45	0.00	6,353.45	0.00
Living into Hope Offering	415.00	16,944.00	36,666.63	(19,722.63)	40,000.00
Music Offering	10.00	704.00	0.00	704.00	0.00
Brass Band Offering	0.00	3,000.00	0.00	3,000.00	0.00
Tabatha	110.00	1,338.00	0.00	1,338.00	0.00
Memorial Gifts	0.00	0.00	0.00	0.00	0.00
Memorial Gifts designated	0.00	3,840.00	0.00	3,840.00	0.00
Endowment Offerings	0.00	0.00	0.00	0.00	0.00
Interest Income	58.92	1,975.49	0.00	1,975.49	0.00
Interest Income - BF	0.00	13.23	0.00	13.23	0.00
Total Special Offer. & Income	\$182,922.14	\$256,283.60	\$44,201.63	\$212,081.97	\$48,220.00
New Era of Ministry	0.00	0.00	0.00	0.00	0.00
Total All Income	<u>\$242,655.84</u>	<u>\$808,688.82</u>	<u>\$618,768.26</u>	<u>\$189,920.56</u>	<u>\$675,020.00</u>

<i>Expense</i>					
Pastor-Salary	3,583.33	39,416.63	39,416.63	0.00	43,000.00
Pastor-Housing Allowance	2,500.00	27,500.00	27,500.00	0.00	30,000.00
Pastor-SS/Med Allowance	503.92	5,543.12	5,543.12	0.00	6,047.00
Pastor-Health Insurance	1,186.25	13,048.75	13,048.75	0.00	14,235.00
Pastor-Pension Plan	669.17	7,360.87	7,360.87	0.00	8,030.00
Pastor-D&D Benefit	60.83	669.13	669.13	0.00	730.00
Pastor-Dental Plan	56.25	618.75	618.75	0.00	675.00
Pastor-Auto/Travel Allow	240.35	4,312.00	4,033.37	278.63	4,400.00
Pastor-Continuing Education	0.00	2,000.00	1,833.37	166.63	2,000.00
Pastor-Professional Materials	57.98	765.03	916.63	(151.60)	1,000.00
Pastor-Professional Expense	43.12	916.65	916.63	0.02	1,000.00
Total Pastor Salary & Benefits	\$8,901.20	\$102,150.93	\$101,857.25	\$293.68	\$111,117.00
Director of Member Care Sal	3,333.33	36,666.63	36,666.63	0.00	40,000.00
DMC-Social Security	255.00	2,805.00	2,805.00	0.00	3,060.00
DMC-Health Insurance	0.00	0.00	0.00	0.00	0.00
DMC-Pension/Annuity	0.00	0.00	0.00	0.00	0.00
DMC- D&D Benefit	0.00	0.00	0.00	0.00	0.00
DMC- Dental Plan	0.00	0.00	0.00	0.00	0.00
DMC-Auto Travel	227.35	2,065.52	3,125.87	(1,060.35)	3,410.00
DMC-Continuing Education	30.00	603.77	916.63	(312.86)	1,000.00

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DMC-Prof Books/Pub	83.67	1,915.23	1,840.52	74.71	2,007.80
DMC-Other Benefits	0.00	2,000.00	3,666.63	(1,666.63)	4,000.00
Total DMC Salary & Benefits	\$3,929.35	\$46,056.15	\$49,021.28	(\$2,965.13)	\$53,477.80
Director of Christian Ed-Sal	3,250.00	35,750.00	35,750.00	0.00	39,000.00
DCE-SS/Med Allowance	248.63	2,734.93	2,737.13	(2.20)	2,986.00
DCE-Health Insurance	633.75	6,971.25	6,971.25	0.00	7,605.00
DCE-Pension	357.50	3,932.50	3,932.50	0.00	4,290.00
DCE-Death/Disability Benefit	32.50	357.50	357.50	0.00	390.00
DCE-Dental	56.25	618.75	302.50	316.25	330.00
DCE-Auto Travel	149.60	1,522.59	2,016.63	(494.04)	2,200.00
DCE-Continuing Education	0.00	1,054.87	916.63	138.24	1,000.00
DCE-Prof Books/Publications	0.00	405.44	458.37	(52.93)	500.00
Total DCE Salary & Benefits	\$4,728.23	\$53,347.83	\$53,442.51	(\$94.68)	\$58,301.00
Office Manager-Salary	1,925.10	20,625.08	21,450.00	(824.92)	23,400.00
OM-SS/Med Allowanc	147.27	1,577.83	1,640.87	(63.04)	1,790.00
OM-Health Insurance	536.58	5,902.38	5,902.38	0.00	6,439.00
OM-Pension	214.50	2,359.50	2,359.50	0.00	2,574.00
OM-D&D Benefit	19.50	214.50	214.50	0.00	234.00
OM-Dental	27.55	303.05	302.50	0.55	330.00
Total OM Salary & Bene	\$2,870.50	\$30,982.34	\$31,869.75	(\$887.41)	\$34,767.00
Fin/Member Secretary-Sal	0.00	0.00	0.00	0.00	0.00
F/M Secretary-SS/Med	0.00	0.00	0.00	0.00	0.00
F/M Secretary-Health Ins	0.00	0.00	0.00	0.00	0.00
F/M Secretary-Pension	0.00	0.00	0.00	0.00	0.00
F/M Secretary-Death/Dis	0.00	0.00	0.00	0.00	0.00
F/M Secretary-Dental	0.00	0.00	0.00	0.00	0.00
Total F/M Sec Salary & Bene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Choir Director-Salary	1,266.66	13,933.26	13,933.37	(0.11)	15,200.00
Choir Director-SS	96.90	1,065.90	1,066.12	(0.22)	1,163.00
Organist-Salary	937.50	10,312.50	10,312.50	0.00	11,250.00
Organist-SS	71.72	788.92	789.25	(0.33)	861.00
Treasurer-Salary	370.00	4,070.00	4,070.00	0.00	4,440.00
Treasurer-SS	28.31	311.41	311.63	(0.22)	340.00
Nursery Caregiver-Salary	0.00	1,665.00	2,502.50	(837.50)	2,730.00
Nursery Caregiver-SS	0.00	127.41	144.87	(17.46)	158.00
Nursery Assoc.-Salary	415.25	1,570.25	1,604.13	(33.88)	1,750.00
Nurse Assoc.-SS	31.77	120.14	122.87	(2.73)	134.00
Total Other Staff Salaries	\$3,218.11	\$33,964.79	\$34,857.24	(\$892.45)	\$38,026.00
Total All Staff Salary & Bene	\$23,647.39	\$266,502.04	\$271,048.03	(\$4,545.99)	\$295,688.80
School-Director Salary	1,800.00	18,681.50	0.00	18,681.50	0.00
School-Director SS/Med	137.70	1,429.15	0.00	1,429.15	0.00
School-Teacher Salaries	7,753.00	62,190.97	0.00	62,190.97	0.00
School-Teacher SS/Med	593.10	4,757.65	0.00	4,757.65	0.00
School - Billing for Expenses	(10,283.80)	(87,059.27)	0.00	(87,059.27)	0.00
Total School Salary & Bene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Postage	804.33	6,254.70	7,333.37	(1,078.67)	8,000.00
Copier & Service	521.46	4,007.59	3,758.37	249.22	4,100.00

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Telephone Expenses	93.61	3,232.43	3,300.00	(67.57)	3,600.00
VoiceMail Expense	30.14	331.54	366.63	(35.09)	400.00
Internet Service	69.95	772.95	1,100.00	(327.05)	1,200.00
Computer Upgrade	399.00	998.65	0.00	998.65	0.00
Insurance Package	0.00	9,792.25	11,733.37	(1,941.12)	12,800.00
Worker's Comp. Insurance	0.00	1,217.00	1,650.00	(433.00)	1,800.00
Capital Acquisitions	0.00	0.00	0.00	0.00	0.00
Session Training/Retreat	0.00	860.33	825.00	35.33	900.00
Staff Development	0.00	112.67	458.37	(345.70)	500.00
Van/DMV	0.00	39.50	91.63	(52.13)	100.00
Total Admin Expenses	\$1,918.49	\$27,619.61	\$30,616.74	(\$2,997.13)	\$33,400.00
CE-General Expenses	10.97	55.47	137.50	(82.03)	150.00
CE-Church Lit/Supplies	222.06	1,367.67	1,375.00	(7.33)	1,500.00
CE-Leader Training/Retreat	0.00	47.24	229.13	(181.89)	250.00
CE-Church Library	0.00	185.82	229.13	(43.31)	250.00
CE-Small Group Ministry	0.00	203.83	229.13	(25.30)	250.00
CE-Disciples Bible Study	0.00	0.00	229.13	(229.13)	250.00
CE-5th Sunday Program	0.00	89.32	458.37	(369.05)	500.00
Total Christian Ed. Expenses	\$233.03	\$1,949.35	\$2,887.39	(\$938.04)	\$3,150.00
D/OR-Basic Support/Capita	0.00	13,004.20	14,304.62	(1,300.42)	15,605.00
D/OR-LP Campus Ministry	1,250.00	2,500.00	2,291.63	208.37	2,500.00
D/OR-Deacon's Dcretionary	100.00	1,437.83	825.00	612.83	900.00
D/OR-People Helping People	0.00	1,350.00	1,237.50	112.50	1,350.00
D/OR-Blue Ridge Area Fd Bk	1,150.00	1,200.00	1,100.00	100.00	1,200.00
D/OR-Massanetta Springs	2,000.00	2,000.00	1,833.37	166.63	2,000.00
D/OR-Fd for Theological Ed	0.00	1,500.00	1,833.37	(333.37)	2,000.00
D/OR-EMHS	0.00	0.00	229.13	(229.13)	250.00
D/OR-Presch. Scholarships	0.00	2,000.00	1,833.37	166.63	2,000.00
D/OR-Unallocated	0.00	193.93	428.12	(234.19)	467.00
D/OR-HARTS	0.00	1,000.00	916.63	83.37	1,000.00
D/OR-Food Pantry	0.00	886.47	1,485.00	(598.53)	1,620.00
D/OR-Sunnyside	900.00	900.00	825.00	75.00	900.00
D/OR-H/R Free Clinic	675.00	675.00	618.75	56.25	675.00
D/OR-FCA	450.00	450.00	412.50	37.50	450.00
D/OR-WRE	125.00	225.00	206.25	18.75	225.00
D/OR-Generations Crossing	1,000.00	2,000.00	916.63	1,083.37	1,000.00
Total Outreach Expenses	\$7,650.00	\$31,322.43	\$31,296.87	\$25.56	\$34,142.00
D/CC-College St/Mil Care Pk	0.00	188.31	495.00	(306.69)	540.00
D/CC-Postage-Note Cards	0.00	83.50	82.50	1.00	90.00
D/CC-Lenten Luncheons	0.00	106.27	165.00	(58.73)	180.00
D/CC-Health Ed. & Supplies	0.00	233.20	165.00	68.20	180.00
D/CC-Presbyn Today Sub	0.00	0.00	0.00	0.00	0.00
D/CC-Nursery Supplies	0.00	75.08	412.50	(337.42)	450.00
D/CC-New Arrival Baskets	0.00	0.00	57.75	(57.75)	63.00
D/CC-Gas Cards	0.00	0.00	206.25	(206.25)	225.00
D/CC-Visitation	0.00	0.00	82.50	(82.50)	90.00
D/CC-Tabitha Fund	0.00	0.00	0.00	0.00	0.00
Total Congregational Care Exp	\$0.00	\$686.36	\$1,666.50	(\$980.14)	\$1,818.00
D/M-Mission(Long Term)	0.00	64.59	825.00	(760.41)	900.00
D/M-Mission(Short Term)	0.00	0.00	916.63	(916.63)	1,000.00
D/M-Mission(Local)	200.00	200.00	916.63	(716.63)	1,000.00

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D/M-Mission(National)	0.00	0.00	916.63	(916.63)	1,000.00
Total Mission Expenses	\$200.00	\$264.59	\$3,574.89	(\$3,310.30)	\$3,900.00
Total Deacon Expenses	\$7,850.00	\$32,273.38	\$36,538.26	(\$4,264.88)	\$39,860.00
Commun-Public Relatns	0.00	2,007.96	2,750.00	(742.04)	3,000.00
Commun-Pictorial Direct	0.00	26.34	0.00	26.34	0.00
Total Communications Expenses	\$0.00	\$2,034.30	\$2,750.00	(\$715.70)	\$3,000.00
Family-General Expenses	0.00	343.37	137.50	205.87	150.00
Fam-Church Lit/Supp FV	52.25	767.90	1,833.37	(1,065.47)	2,000.00
Fam-Church Lit/Supp CS	114.12	461.77	733.37	(271.60)	800.00
Fam-Special Liturgical Mat	192.59	197.46	169.62	27.84	185.00
Fam-High School Fellowship	0.00	2,988.48	916.63	2,071.85	1,000.00
Fam-Middle High Fellowship	33.00	1,622.94	1,375.00	247.94	1,500.00
Fam-Youth Camps/Confrncs	0.00	0.00	0.00	0.00	0.00
Fam-Youth Mission	0.00	0.00	0.00	0.00	0.00
Fam-Vacation Church Sch	0.00	1,798.56	1,833.37	(34.81)	2,000.00
Fam-Leader Train/Retreat	0.00	0.00	0.00	0.00	0.00
Fam-Church Library F Res	24.69	47.68	0.00	47.68	0.00
Fam-WOW	28.46	1,241.53	366.63	874.90	400.00
Fam-Confirmation Class	0.00	0.00	0.00	0.00	0.00
Fam-Children's Church	109.99	1,269.05	962.50	306.55	1,050.00
Fam-Bread for the Journey	0.00	26.84	0.00	26.84	0.00
Fam-New Programs	0.00	57.47	0.00	57.47	0.00
Fam-AV Equipment	0.00	210.05	458.37	(248.32)	500.00
Total Family Expenses	\$555.10	\$11,033.10	\$8,786.36	\$2,246.74	\$9,585.00
Fellow-Activity/Kit. Sup	299.77	1,634.64	2,759.13	(1,124.49)	3,010.00
Fellowship-Recreation	0.00	(149.89)	701.25	(851.14)	765.00
Fellowship-Prime Timers	0.00	0.00	206.25	(206.25)	225.00
Total Fellowship Expenses	\$299.77	\$1,484.75	\$3,666.63	(\$2,181.88)	\$4,000.00
Open Door-Gen Expense	370.25	3,149.70	3,712.50	(562.80)	4,050.00
OD-New Member Materials	0.00	0.00	412.50	(412.50)	450.00
OD-Name Tags	0.00	144.15	82.50	61.65	90.00
Total Open Door Expenses	\$370.25	\$3,293.85	\$4,207.50	(\$913.65)	\$4,590.00
Worship-General Expenses	(91.34)	2,630.40	2,062.50	567.90	2,250.00
Worship-Bulletins	0.00	845.64	1,375.00	(529.36)	1,500.00
Worship-Supply Ministers	0.00	0.00	247.50	(247.50)	270.00
Worship-Crossroad Pealers	0.00	0.00	185.68	(185.68)	202.50
Worship-Youth Handbells	0.00	520.27	1,237.50	(717.23)	1,350.00
Wshp-God's Children Choir	0.00	0.00	82.50	(82.50)	90.00
Worship-Carol Choir	0.00	89.91	82.50	7.41	90.00
Worship-Youth Choir	0.00	641.52	123.75	517.77	135.00
Wshp-Massanutten Ringers	0.00	285.83	185.68	100.15	202.50
Worship-Chancel Choir	0.00	1,743.08	825.00	918.08	900.00
Worship-Instrumental Choir	0.00	0.00	165.00	(165.00)	180.00
Worship-Brass Band	0.00	818.51	412.50	406.01	450.00
Worship-Music Conferences	0.00	1,673.48	577.50	1,095.98	630.00
Worship-Handbell Supplies	0.00	166.04	206.25	(40.21)	225.00
Wshp-Music Sup/Equip	0.00	0.00	165.00	(165.00)	180.00
Worship-C Ed Music Director	0.00	461.16	495.00	(33.84)	540.00

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Worship-C Ed for Organist	0.00	238.19	495.00	(256.81)	540.00
Worship-Organ Maintenance	0.00	0.00	2,291.63	(2,291.63)	2,500.00
Worship-Music Leadership	100.00	100.00	618.75	(518.75)	675.00
Wshp-Guest Instrumentalists	450.00	875.00	825.00	50.00	900.00
Worship-Music Appreciation	0.00	0.00	825.00	(825.00)	900.00
Worship-Weddings	0.00	0.00	0.00	0.00	0.00
Total Worship Expenses	\$458.66	\$11,089.03	\$13,484.24	(\$2,395.21)	\$14,710.00
Stwrd/Fin-Stwrdshp Devel	0.00	0.00	733.37	(733.37)	800.00
Stwrd/Fin-Offer/Pldge Sup	0.00	668.50	458.37	210.13	500.00
Stwrd/Fin-Treasurer's Exp	0.00	236.81	435.38	(198.57)	475.00
Stwrd/Fin-College Scholar	0.00	1,600.00	0.00	1,600.00	0.00
Total Stewardship/Finance Expe	\$0.00	\$2,505.31	\$1,627.12	\$878.19	\$1,775.00
Property-Bldg Supplies/Maint	645.93	10,180.93	10,725.00	(544.07)	11,700.00
Prprty-Church Cleaning Serv	1,160.00	14,681.60	13,750.00	931.60	15,000.00
Property-Parking Lot	0.00	3,075.00	1,466.63	1,608.37	1,600.00
Property-Grounds	219.22	3,742.08	5,316.63	(1,574.55)	5,800.00
Property-Electricity	899.56	15,295.16	18,333.37	(3,038.21)	20,000.00
Property-Propane	1,215.96	9,742.88	15,583.37	(5,840.49)	17,000.00
Property-Water/Sewer	68.15	1,062.50	916.63	145.87	1,000.00
Property-Trash Collection	0.00	400.00	458.37	(58.37)	500.00
Prprty-Church Van/Transport	353.25	908.05	825.00	83.05	900.00
Property-Manse Maintenance	4,082.77	6,985.48	1,237.50	5,747.98	1,350.00
Total Property Expenses	\$8,644.84	\$66,073.68	\$68,612.50	(\$2,538.82)	\$74,850.00
Property-Mortgage Principle	5,161.24	47,489.32	40,726.73	6,762.59	44,429.16
Property-Bldg fund mission	0.00	0.00	0.00	0.00	0.00
Property-Mortgage Interest	10,933.27	126,196.95	124,685.77	1,511.18	136,020.84
Total Mortgage Payment	\$16,094.51	\$173,686.27	\$165,412.50	\$8,273.77	\$180,450.00
pass through expenses	(5.00)	(5.00)	0.00	(5.00)	0.00
Misc Expense	2,076.41	6,467.13	0.00	6,467.13	0.00
Gain/Loss-Sale of Invest	561.85	(1,627.67)	0.00	(1,627.67)	0.00
PRIOR YEAR Adjustments	489.00	13,424.47	0.00	13,424.47	0.00
Total Misc Expense	\$3,127.26	\$18,263.93	\$0.00	\$18,263.93	\$0.00
Hunger Offering Disb	0.00	2,958.88	0.00	2,958.88	0.00
Food Pantry Disb	332.49	2,638.45	0.00	2,638.45	0.00
Mission Offering Disb	0.00	1,588.15	0.00	1,588.15	0.00
Youth Mission Offering Disb	149.13	2,014.85	0.00	2,014.85	0.00
Brass Band Offering Disb	109.20	109.20	0.00	109.20	0.00
Music Offering Disb	0.00	125.00	0.00	125.00	0.00
One Great Hr of Shring Disb	0.00	2,027.00	0.00	2,027.00	0.00
Blanket Offering Disb	0.00	0.00	0.00	0.00	0.00
Women's Thnk Offer Disb	0.00	0.00	0.00	0.00	0.00
Peacemaking Offering Disb	0.00	582.75	0.00	582.75	0.00
Pentecost Offering Disb	0.00	634.40	0.00	634.40	0.00
Flowers Offering Disb	0.00	168.00	0.00	168.00	0.00
Joy Offering Disb	0.00	3,037.00	0.00	3,037.00	0.00
Links of Love Offering Disb	0.00	0.00	0.00	0.00	0.00
New Era /Principle Reduction	0.00	0.00	0.00	0.00	0.00
Trfr toMtg Payable	0.00	0.00	0.00	0.00	0.00
Mem Gifts-undesignated	0.00	0.00	0.00	0.00	0.00

Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
Mem Gifts-designated	0.00	0.00	0.00	0.00	0.00
Special Offering-Tabatha Disb	0.00	500.00	0.00	500.00	0.00
Other Special Offerings Disb	0.00	1,835.00	0.00	1,835.00	0.00
Total Special Offering Disburs	\$590.82	\$18,218.68	\$0.00	\$18,218.68	\$0.00
Total Expenses	<u>\$63,785.12</u>	<u>\$636,022.28</u>	<u>\$609,637.27</u>	<u>\$26,385.01</u>	<u>\$665,058.80</u>
Difference	<u>\$178,870.72</u>	<u>\$172,666.54</u>	<u>\$9,130.99</u>		<u>\$9,961.20</u>