

		<b>2010 Actual</b>	<b>2010 Budget</b>	<b>2011 Budget</b>
01/01/10 Cash on hand		\$ 16,195.77		
<b>Receipts</b>				
Recorded giving	1	\$ 85,712.00	\$ 92,170.00	\$ 92,170.00
Loose plate	2	601.00	900.00	900.00
Church school	3	398.98	400.00	400.00
Session Special Offerings	4	973.00	1,000.00	1,000.00
Interest	5	39.38	50.00	50.00
Other receipts	6	1,126.60	1,000.00	1,000.00
<b>Total income</b>	7	<b>88,850.96</b>	<b>95,520.00</b>	<b>95,252.00</b>
Cash on hand before disbursements	8	105,046.73		
<b>Disbursements</b>				
<b>I Benevolence</b>				
Session Special Offerings	9	763.00	1,000.00	1,000.00
Designated mission	10	-	-	-
Unified mission	11	10,000.00	5,000.00	5,000.00
Other	12	509.00	500.00	500.00
<b>Total benevolence</b>	13	<b>11,272.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>II Pastoral</b>				
Salary	14	37,200.00	37,200.00	37,200.00
Housing –manse	15	-	-	-
Utilities	16	-	-	-
Pension and health insurance	17	15,233.40	15,240.00	15,240.00
Study leave	18	607.80	1,000.00	1,000.00
Travel allowance	19	477.00	900.00	900.00
<b>Total Pastoral Expense</b>	20	<b>53,518.20</b>	<b>54,340.00</b>	<b>54,340.00</b>
<b>III Other Disbursements</b>				
Salary – Secretary	21	1,910.01	1,850.00	1,850.00
Salary – Custodial	22	-	-	-
Salary – Choir Director	23	869.94	1,300.00	1,300.00
Social Security	24	994.83	1,000.00	1,000.00
Youth Director	25	-	-	-
Office supplies & postage	26	850.29	600.00	600.00
	27			
Utilities	28	11,369.12	15,000.00	13,760.00
Insurance	29	4,612.50	4,500.00	4,500.00
Repairs & maintenance	30	3,065.90	3,250.00	3,250.00
Other	31	-	-	-
Worship and music	32	686.07	600.00	600.00
Pulpit supply	33	-	-	-
Christian education	34	763.72	400.00	400.00
Stewardship/Congregational life	35	62.05	300.00	300.00
Session	36	-	-	-
Per capita assessment	37	2,912.00	3,020.00	3,020.00
Blackhawk Ministry Council	38	-	-	-
Pianist/Organist	39	3,224.86	2,860.00	4,000.00
<b>Total Other Disbursements</b>	40	<b>31,321.29</b>	<b>34,680.00</b>	<b>34,680.00</b>
<b>Total Disbursements</b>	41	<b>\$ 96,111.49</b>	<b>\$ 95,520.00</b>	<b>\$ 95,520.00</b>
Cash on hand (line 8 minus line41)	42	8,935.24		
12/31/2010 Cash on hand		8,935.24		

