2012 General Fund Budget Report, 1/31/12

Income	January, Actual	January, Budget	YTD, Actual	YTD, Budget	Annual Budget
Pledge Related Income	$59,759	$67,509	$59,759	$67,509	$864,956
Sunday Collection	$4,199	$4,600	$4,199	$4,600	$53,200
Rentals	$4,440	$2,150	$4,440	$2,150	$41,300
Fundraising	$1,646	$500	$1,646	$500	$44,900
Other Income	$1,667	$4,126	$1,667	$4,126	$20,856
TOTAL INCOME	**$71,711**	**$78,885**	**$71,711**	**$78,885**	**$1,025,212**

Direct Program Expenses	January, Actual	January, Budget	YTD, Actual	YTD, Budget	Annual Budget
Worship & Music	$0	$200	$0	$200	$9,348
Spiritual Growth & Development	$0	$490	$0	$490	$12,055
Social Justice	$0	$163	$0	$163	$2,000
Community Life	$345	$1,230	$345	$1,230	$7,300
Culture	$0	$1,000	$0	$1,000	$8,925
Subtotal	**$345**	**$3,083**	**$345**	**$3,083**	**$39,628**

Stewardship Expenses	January, Actual	January, Budget	YTD, Actual	YTD, Budget	Annual Budget
Office Services	$0	$2,738	$0	$2,738	$25,216
Buildings & Grounds	$0	$14,625	$0	$14,625	$127,255
Capital Expenditures	$0	$0	$0	$0	$2,500
Finance & Fundraising	$1,855	$1,980	$1,855	$1,980	$28,660
Mortgage & Loan Payments	$12,786	$12,835	$12,786	$12,835	$154,075
Subtotal	**$14,641**	**$32,178**	**$14,641**	**$32,178**	**$337,706**

Personnel Expenses	January, Actual	January, Budget	YTD, Actual	YTD, Budget	Annual Budget
Ministers	$8,359	$9,173	$8,359	$9,173	$244,629
Music Staff	$1,228	$1,831	$1,228	$1,831	$47,613
Spiritual Growth & Development Staff	$1,969	$2,724	$1,969	$2,724	$48,271
Other Program Employees	$1,290	$3,598	$1,290	$3,598	$92,186
Building & Office Team	$5,201	$8,279	$5,201	$8,279	$218,448
Other Personnel Expenses	$0	$0	$0	$0	$2,250
Subtotal	**$18,047**	**$25,605**	**$18,047**	**$25,605**	**$653,396**
TOTAL EXPENSES	**$33,033**	**$60,866**	**$33,033**	**$60,866**	**$1,030,730**
NET BUDGETED INCOME & EXPENSES	**$38,678**		**$38,678**		**($5,518)**

Task