

2010 Income / Expense Statement

The _____ Church of the Brethren

| | Through May 2010 | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total to date | 2010 Budget | Percent | Notes |
|---------------------------------------|------------------|-------------|---------------|-------------|-------------|---------------|----------------|------------|----------------------------|
| INCOME | | | | | | | | | |
| Designated Donations | | | | | | | | | |
| Good Samaritan Fund | 223 | | 122 | | | 345 | 1,000 | 35% | |
| Special Purpose Offerings | 27 | | 175 | | | 202 | 600 | 34% | |
| Messenger Subscriptions | 0 | | 145 | | | 145 | 145 | 100% | www.brethren.org/messenger |
| Youth / NYC Fund | 700 | | 900 | | | 1,600 | 1,000 | 160% | |
| Other Designated Donations | 0 | | 0 | | | 0 | 200 | 0% | |
| TOTAL Designated Donations | 950 | | 1,342 | 0 | 0 | 2,292 | 2,945 | 78% | |
| Undesignated Donations | | | | | | | | | |
| Fund Raisers | 0 | | 79 | | | 79 | 300 | 26% | |
| Memorial Offerings | 184 | | 0 | | | 184 | 500 | 37% | |
| Interest | 17 | | 12 | | | 29 | 250 | 12% | |
| Pledged Offerings | 22,000 | | 14,668 | | | 36,668 | 88,000 | 42% | |
| Sunday Offering | 7,020 | | 4,672 | | | 11,692 | 30,000 | 39% | |
| Other Undesignated Donations | 0 | | 0 | | | 0 | 1,000 | 0% | |
| TOTAL Undesignated Donations | 29,221 | | 19,431 | 0 | 0 | 48,652 | 120,050 | 41% | |
| Facility Use | | | | | | | | | |
| Parsonage Usage by Pastor | 6,000 | | 4,000 | | | 10,000 | 24,000 | 42% | (use, not cash) |
| Korean Church | 7,875 | | 5,250 | | | 13,125 | 31,500 | 42% | |
| Cub Scouts | 17 | | 0 | | | 17 | 300 | 6% | |
| Weddings etc. | 0 | | 125 | | | 125 | 400 | 31% | |
| TOTAL Facility Use | 13,892 | | 9,375 | 0 | 0 | 23,267 | 56,200 | 41% | |
| TOTAL INCOME | 44,063 | | 30,148 | 0 | 0 | 74,211 | 179,195 | 41% | |
| EXPENSES | | | | | | | | | |
| Designated Donations Out | | | | | | | | | |
| Good Samaritan Fund | 40 | | 0 | | | 40 | 2,000 | 2% | |
| Special Purpose Offerings | 27 | | 175 | | | 202 | 600 | 34% | |
| Messenger Subscriptions | 0 | | 145 | | | 145 | 145 | 100% | |
| Youth / NYC Fund | 0 | | 0 | | | 0 | 1,200 | 0% | NYC money due June 1 |
| Other Designated Donations | 0 | | 0 | | | 0 | 200 | 0% | |
| TOTAL Donations Designated Out | 67 | | 320 | 0 | 0 | 387 | 4,145 | 9% | |
| Ministry in Church | | | | | | | | | |
| Advertising | 0 | | 0 | | | 0 | 100 | 0% | |
| Web Page | 0 | | 48 | | | 48 | 49 | 98% | |
| District Conference | 0 | | 0 | | | 0 | 1,000 | 0% | 4 Delegates (2 couples) |
| Annual Conference | 300 | | 0 | | | 300 | 2,000 | 15% | 1 Delegate |
| District Leadership Training Events | 120 | | 0 | | | 120 | 400 | 30% | 5 people, 2 events |
| Deacons | 0 | | 22 | | | 22 | 140 | 16% | |
| Holiday Events | 0 | | 0 | | | 0 | 400 | 0% | |

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|--------------------------------------|---------------|---------------|-------------|-------------|---------------|----------------|-------------|----------------------------|
| Pastor Salary | 8,175 | 5,450 | | | 13,625 | 32,626 | 42% | TRIM, 3 years experience |
| Parsonage Usage by Pastor | 6,000 | 4,000 | | | 10,000 | 24,000 | 42% | (use, not cash) |
| Health Insurance | 4,462 | 2,975 | | | 7,437 | 17,846 | 42% | |
| Pension | 1,699 | 1,133 | | | 2,832 | 6,795 | 42% | 12% of Salary + Housing |
| Pulpit Supply | 100 | 100 | | | 200 | 500 | 40% | 5 Sundays |
| Mileage Reimbursement | 621 | 414 | | | 1,035 | 2,600 | 40% | 5200 miles @ \$.50 in 2010 |
| Secretary Part Time | 1,638 | 1,092 | | | 2,730 | 6,552 | 42% | 8 hours per week |
| Newsletter | 375 | 250 | | | 625 | 1,500 | 42% | 12 newsletters, 300 copies |
| Bulletin | 80 | 53 | | | 133 | 320 | 42% | 100 copies |
| Board & Commission Expenses | 237 | 322 | | | 559 | 2,300 | 24% | |
| CCLI Music License | 176 | 0 | | | 176 | 180 | 98% | |
| Worship / Choir / Musicians | 2,265 | 2,322 | | | 4,587 | 9,184 | 50% | |
| TOTAL Ministry in Church | 26,248 | 18,181 | 0 | 0 | 44,429 | 108,492 | 41% | |
| Ministry outside Church | | | | | | | | |
| National CoB Office | 421 | 0 | | | 421 | 1,683 | 25% | |
| Bethany Seminary | 210 | 0 | | | 210 | 841 | 25% | |
| PSWD | 631 | 0 | | | 631 | 2,524 | 25% | |
| Local Outreach | 425 | 692 | | | 1,117 | 7,350 | 15% | |
| Camp / University | 26 | 0 | | | 26 | 105 | 25% | |
| Side-Doors | 60 | 40 | | | 100 | 240 | 42% | |
| TOTAL Ministry outside Church | 1,773 | 732 | 0 | 0 | 2,505 | 12,743 | 20% | |
| Operations | | | | | | | | |
| Bank & Other Fees | 36 | 24 | | | 60 | 144 | 42% | |
| Building Maintenance | 0 | 3,022 | | | 3,022 | 18,000 | 17% | |
| Church Insurance | 0 | 5,478 | | | 5,478 | 5,478 | 100% | |
| Corporate Filing | 20 | 0 | | | 20 | 20 | 100% | |
| Office Equipment | 0 | 125 | | | 125 | 500 | 25% | |
| Office Supplies | 422 | 497 | | | 919 | 2,400 | 38% | |
| Office Copier | 1,100 | 733 | | | 1,833 | 4,400 | 42% | |
| Property Tax | 2,150 | 0 | | | 2,150 | 4,300 | 50% | |
| Utilities | 3,947 | 2,631 | | | 6,578 | 15,758 | 42% | |
| DSL | 60 | 40 | | | 100 | 240 | 42% | |
| Telephone | 310 | 221 | | | 531 | 1,247 | 43% | |
| TOTAL Operations | 8,045 | 12,771 | 0 | 0 | 20,816 | 52,487 | 40% | |
| TOTAL EXPENSES | 36,133 | 32,004 | 0 | 0 | 68,137 | 177,867 | 38% | |
| Overall Total | 7,930 | -1,856 | 0 | 0 | 6,074 | 1,328 | 457% | income minus expenses |