	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	$28,001.23	$334,176.65	$39,512.29	$343,201.73
Plate Offering	30.00	647.01	121.00	446.25
Easter Offering	0.00	175.00	0.00	380.00
Christmas Offering	0.00	50.00	0.00	50.00
General Memorials	25.00	12,125.00	350.00	1,000.00
Subtotal General Operations Income	28,056.23	347,173.66	39,983.29	345,077.98
OTHER INCOME				
Interest/Invest. Income	-2,197.78	9,597.92	3,099.49	18,894.13
Church Use	0.00	800.00	200.00	1,750.00
Transfer from Inheritance	0.00	8,000.00	1,000.00	8,500.00
Miscellaneous Income	154.35	7,196.88	0.00	7,359.25
Flower Income	0.00	576.68	0.00	405.00
Subtotal Other Income	-2,043.43	26,171.48	4,299.49	36,908.38
OPERATIONS INCOME				
Music Income	0.00	300.00	0.00	0.00
EDUCATION INCOME				
VBS income	0.00	536.06	0.00	357.61
Youth Misc. Income	0.00	175.00	20.00	180.00
Youth Mission Trip Income	0.00	7,937.46	0.00	5,960.30
Subtotal Education Income	0.00	8,648.52	20.00	6,497.91
MISSION GIVING				
Global Missions Income	0.00	0.00	0.00	100.00
Local Missions Income	2,063.34	2,499.29	0.00	200.00
UMCOR Giving	100.00	900.00	100.00	1,220.00
Open M Income	120.00	1,171.58	282.46	1,112.11
Subtotal Mission Giving	2,283.34	4,570.87	382.46	2,632.11
FUND INCOME				
Capital Improve. Income	0.00	3,631.65	0.00	0.00
.Perm. Endowment Income	-10,975.22	0.00	0.00	0.00
Parsonage Fund Income	500.00	4,500.00	500.00	4,500.00
Preschool Fund Income	0.00	20,000.00	0.00	13,333.50
Subtotal Fund Income	-10,475.22	28,131.65	500.00	17,833.50
TOTAL INCOME	17,820.92	414,996.18	45,185.24	408,949.88
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	$0.00	$0.00	$0.00	$151.20
Organist	1,300.00	4,440.00	910.00	3,900.00
Music Supplies/Software	95.49	966.80	55.00	926.12
Special Music/Ensembles	0.00	600.00	0.00	200.00
Instruments/Instr Maint	0.00	510.00	0.00	710.00
Altar Flowers	0.00	530.24	0.00	0.00
Worship Sup/Sanc Prep	20.98	763.86	0.00	1,180.20
Vanco Expenses	176.14	1,130.36	381.68	1,068.47

	Current Period	Year to Date	Prior Year	YTD Prior Year
Subtotal Worship	1,592.61	8,941.26	1,346.68	8,135.99
TRUSTEES				
Snow Removal	0.00	6,367.50	0.00	5,550.00
Insurance	6,287.75	18,877.25	5,851.00	17,553.00
Lawn Care	0.00	8,055.95	174.00	7,544.89
New Equipment	0.00	1,159.02	0.00	1,129.98
Custodians	0.00	0.00	0.00	100.00
Custodian Supplies	252.54	1,139.51	48.02	590.71
Repairs/Maintenance	646.46	19,263.11	1,795.51	8,637.96
Regulatory Requirements	0.00	3,332.63	0.00	2,926.25
Subtotal Trustees	7,186.75	58,194.97	7,868.53	44,032.79
UTILITIES				
Electric	2,588.09	16,306.05	2,698.68	16,189.97
Gas	131.34	8,889.43	109.74	8,538.70
Water/Sewer	484.00	2,040.75	117.02	1,351.26
Sanitation	223.89	1,919.98	162.27	1,359.77
Telephone	195.92	1,726.96	172.36	1,418.54
Internet	220.88	1,980.21	205.00	1,844.94
Subtotal Utilities	3,844.12	32,863.38	3,465.07	30,703.18
KITCHEN KREW				
Kitchen Krew	90.01	666.82	27.51	587.30
COMMUNICATIONS/OFFICE				
Copier	157.90	2,546.03	266.07	2,166.79
Publicity	0.00	162.17	0.00	0.00
Postage	0.00	330.27	0.00	156.10
Office Supplies	80.08	633.96	58.96	645.20
Office Misc	0.00	951.07	0.00	685.76
Bank Charges/Payroll Prep	250.90	1,523.45	282.92	1,781.78
Subtotal Communications/office	488.88	6,146.95	607.95	5,435.63
Subtotal Worship And Operations	13,202.37	106,813.38	13,315.74	88,894.89
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	0.00	490.10	26.97	795.42
VBS	0.00	665.38	0.00	1,638.84
Misc	0.00	200.00	0.00	0.00
Subtotal Children's Ministries	0.00	1,355.48	26.97	2,434.26
YOUTH MINISTRIES				
Youth Events	0.00	976.92	37.45	593.23
Youth Supplies	61.87	283.15	107.74	238.37
Youth Mission Trip	0.00	7,614.59	0.00	5,076.73
Youth Curriculum	0.00	32.99	399.00	435.02
Youth Gifts	0.00	275.81	0.00	101.13
Confirmation	0.00	51.70	0.00	0.00
Subtotal Youth Ministries	61.87	9,235.16	544.19	6,444.48
INTENTIONAL FAITH DEVELOP				

	Current Period	Year to Date	Prior Year	YTD Prior Year
Adult IFD	0.00	0.00	0.00	79.95
Leadership Training/Recru	481.08	856.08	0.00	0.00
Subtotal Intentional Faith Develop	481.08	856.08	0.00	79.95
CONGREGATIONAL CARE				
Congregational Care	0.00	2,638.67	0.00	0.00
Devotionals	278.70	278.70	300.30	319.65
Subtotal Congregational Care	278.70	2,917.37	300.30	319.65
Subtotal Education	821.65	14,364.09	871.46	9,278.34
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	9,122.22	1,013.58	9,122.22
Connectional Support	1,236.33	11,126.97	1,236.33	11,126.97
Minister Pension/Hospital	449.17	4,042.53	449.17	4,042.53
Clergy Support	836.17	7,525.53	836.17	7,525.53
Education	185.50	1,669.50	185.50	1,669.50
Subtotal Apportionments	3,720.75	33,486.75	3,720.75	33,486.75
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	0.00	2,000.00
Open M Expense	105.95	963.14	147.66	748.93
Subtotal Global/local Missions	105.95	963.14	147.66	2,748.93
Subtotal Mission Expense	3,826.70	34,449.89	3,868.41	36,235.68
STAFF				
Salaries	19,133.58	166,837.89	17,311.39	162,283.82
Benefits	5,936.43	56,363.18	6,952.75	62,598.03
Continuing Education	77.94	395.27	0.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	0.00	526.97	0.00	578.46
Employer Taxes	659.19	7,438.93	852.95	9,578.66
Parsonage Fund Transfer	500.00	4,500.00	500.00	4,500.00
Subtotal Staff	26,307.14	236,062.24	25,617.09	240,628.85
MORTGAGE				
Mortgage-Principal	3,298.61	29,371.13	3,166.49	28,219.18
Mortgage-Interest	477.39	4,612.87	609.51	5,764.82
Subtotal Mortgage	3,776.00	33,984.00	3,776.00	33,984.00
FUND EXPENSES				
Child. Inherit. Expenses	0.00	8,000.00	1,000.00	8,500.00
Parsonage Fund Expense	675.27	22,093.08	562.24	11,781.50
Preschool Payroll Expense	3,851.71	23,034.94	2,932.39	21,315.76
Stetler Scholar. Expenses	0.00	0.00	0.00	3,333.50
Subtotal Fund Expenses	4,526.98	53,128.02	4,494.63	44,930.76
TOTAL EXPENSES	52,460.84	478,801.62	51,943.33	453,952.52

	Current Period	Year to Date	Prior Year	YTD Prior Year
EXCESS INCOME/EXPENSES	-$34,639.92	-$63,805.44	-$6,758.09	-$45,002.64