

WHITE CLAY CREEK PRESBYTERIAN CHURCH

BUDGET - INCOME AND EXPENSE

JUNE 2011

	MONTH ACTUAL	MONTH BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET
BUDGET INCOME				
CHECKING INTEREST	5.81	2.00	18.81	12.00
MONEY MARKET INTEREST	66.00	25.00	457.38	150.00
COLLECTION				
ADULT ENVELOPES	32,367.18	42,523.50	228,174.91	255,141.00
CHURCH LOOSE	136.00	200.00	934.00	1,200.00
MISCELLANEOUS	0.00	150.00	352.00	900.00
TOTAL INCOME	<u>32,574.99</u>	<u>42,900.50</u>	<u>229,937.10</u>	<u>257,403.00</u>
			YTD Income v. Budget	(27,465.90)
BUDGET EXPENSES				
MISSIONS	3,306.85	4,291.67	28,189.45	25,750.00
DEACONS	0.00	566.67	598.89	3,400.00
WORSHIP	103.20	437.92	1,634.99	2,627.50
NURTURE	250.59	945.83	2,074.93	5,675.00
FELLOWSHIP	520.98	554.17	3,404.56	3,325.00
SMAC	648.00	1,166.67	748.00	7,000.00
OUTREACH	16.73	108.33	16.73	650.00
FACILITIES	15,045.91	6,579.75	47,727.64	39,478.50
GENERAL ADMINISTRATION	1,657.93	2,958.29	13,693.39	17,749.73
COMPUTER TECHNOLOGY	0.00	304.17	3,018.67	1,825.00
STEWARDSHIP	0.00	133.33	0.00	800.00
STAFF/CONSULTANTS	29,386.95	24,853.71	150,125.52	149,122.28
TOTAL EXPENSES	<u>50,937.14</u>	<u>42,900.50</u>	<u>251,232.77</u>	<u>257,403.00</u>
NET INCOME	(18,362.15)		(21,295.67)	

WHITE CLAY CREEK PRESBYTERIAN CHURCH

FUNDS POSITION END OF JUNE 2011

CAPITAL CAMPAIGN- AMOUNT RAISED SO FAR!!!	118,323.37	
CHECKING ACCOUNT		
OPENING BALANCE 1-1-2011	18,433.78	
TRANSFERRED FROM MONEY MARKET	365,000.00	
DEPOSITS & INTEREST	18.81	
EXPENDITURES	370,537.58	
CLOSING BALANCE		12,915.01
MONEY MARKET FUND		
OPENING BALANCE 1-1-2011	136,397.20	
DEPOSITS & INTEREST	383,999.53	
TRANSFERRED TO CHECKING	365,000.00	
CLOSING BALANCE		155,396.73
TOTAL FUNDS		168,311.74
SPECIAL ACCOUNTS		111,376.68
AVAILABLE FUNDS		56,935.06
LARSON ENDOWMENT FUND		
OPENING BALANCE 1-1-2011	99,348.32	
FUND BALANCE 6-30-2011	104,847.69	
GAIN/LOSS		5,499.37
WHITE CLAY CREEK PRESBYTERIAN CHURCH UNRESTRICTED FUND		
OPENING BALANCE 1-1-2011	129,855.21	
FUND BALANCE 6-30-2011	135,079.96	
GAIN/LOSS		5,224.75