

THE MISSION AND MINISTRY FUND

Ark and Dove Presbyterian Church
2011 Budget

| Category | Current Actual | Year to Date Actual | Year to Date Budget | Annual Budget | Remaining Balance | Annual Budget | Annual Budget | Increase / Decrease | Annual Budget | Increase / Decrease |
|----------------------------------|----------------|---------------------|---------------------|---------------|-------------------|---------------|---------------|---------------------|---------------|---------------------|
| INCOME: | | | | | | | | | | |
| Pledged | \$ 74,599.31 | \$ 256,028.17 | \$ 263,156.00 | \$ 263,156.00 | \$ 6,722.83 | \$ 263,156.00 | \$ 263,156.00 | 10.37% | \$ 263,156.00 | 19.49% |
| Unpledged | \$ 5,723.00 | \$ 50,792.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 2,000.00 | \$ 50,000.00 | \$ 50,000.00 | 12.00% | \$ 50,000.00 | 26.61% |
| Lease Profit | 164.00 | 3,421.56 | 3,500.00 | 3,500.00 | 78.44 | 3,500.00 | 3,500.00 | 10.26% | 3,500.00 | 6.00% |
| Per Capita | 0.00 | 4,112.00 | 4,200.00 | 4,200.00 | 88.00 | 4,200.00 | 4,200.00 | 71.11% | 4,200.00 | 5.00% |
| Interest Income | 0.00 | 87.90 | 200.00 | 200.00 | 112.10 | 200.00 | 200.00 | 100.00% | 200.00 | 50.00% |
| Building Use | 50.00 | 1,675.00 | 500.00 | 500.00 | (1,175.00) | 500.00 | 500.00 | 52.65% | 500.00 | 50.00% |
| Misc. Income | 60.00 | 1,819.93 | 500.00 | 500.00 | (1,319.93) | 500.00 | 500.00 | 60.99% | 500.00 | 200.00% |
| Special Offering Education | 0.00 | 1,803.00 | 2,950.00 | 2,950.00 | 1,147.00 | 2,950.00 | 2,950.00 | 0.00% | 2,950.00 | 200.00% |
| Carryover | (1,900.00) | 15,668.41 | 17,568.41 | 17,568.41 | 1,900.00 | 17,568.41 | 17,568.41 | 65.49% | 17,568.41 | 288.62% |
| Special Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Total Income: | \$ 28,556.31 | \$ 335,117.97 | \$ 348,574.41 | \$ 348,574.41 | \$ 12,756.44 | \$ 348,574.41 | \$ 348,574.41 | 7.57% | \$ 348,574.41 | 161.54% |
| EXPENSES: | | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | | |
| Office Equipment/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Web Site Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Postage | 74.44 | 1,937.71 | 1,600.00 | 1,600.00 | (337.71) | 1,600.00 | 1,600.00 | -20.80% | 1,600.00 | 25.00% |
| Insurance | 261.50 | 3,247.00 | 4,000.00 | 4,000.00 | 1,453.00 | 4,000.00 | 4,000.00 | 64.77% | 4,000.00 | 0.00% |
| Pastor's Salary | 8,549.25 | 76,873.74 | 74,093.25 | 74,093.25 | (2,780.49) | 74,093.25 | 74,093.25 | -2.67% | 74,093.25 | 1.50% |
| Pastor's Pension/Med Ins. | 1,244.95 | 23,139.40 | 23,139.37 | 23,139.37 | (0.03) | 23,139.37 | 23,139.37 | 2.99% | 23,139.37 | 1.50% |
| Pastor's Education Allowance | 541.21 | 2,169.24 | 2,100.00 | 2,100.00 | (69.24) | 2,100.00 | 2,100.00 | 5.00% | 2,100.00 | 0.00% |
| Pastor's Sabbathid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Pastor's Travel Allowance | 1,619.44 | 3,265.76 | 3,335.00 | 3,335.00 | 69.24 | 3,335.00 | 3,335.00 | 0.00% | 3,335.00 | 0.00% |
| Pastor's Expense Allowance | 1,187.99 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 0.00% |
| Pastor's SECA | 654.03 | 5,880.25 | 5,668.13 | 5,668.13 | (212.12) | 5,668.13 | 5,668.13 | -2.59% | 5,668.13 | 1.50% |
| Assoc. Pastor Salary | 3,246.14 | 28,418.34 | 40,923.00 | 40,923.00 | 2,504.66 | 40,923.00 | 40,923.00 | 33.52% | 40,923.00 | 1.50% |
| Assoc. Pastor Psn/Med Ins. | 1,411.75 | 12,175.62 | 12,899.75 | 12,899.75 | 724.13 | 12,899.75 | 12,899.75 | 11.74% | 12,899.75 | 29.23% |
| Assoc. Education Allowance | 374.65 | 3,409.01 | 1,800.00 | 1,800.00 | (1,609.01) | 1,800.00 | 1,800.00 | -45.43% | 1,800.00 | 1.50% |
| Assoc. Travel Allowance | 0.00 | 344.96 | 2,000.00 | 2,000.00 | 1,655.04 | 2,000.00 | 2,000.00 | 82.76% | 2,000.00 | 39.13% |
| Assoc. Expense Allowance | 0.00 | 716.84 | 1,150.00 | 1,150.00 | 433.16 | 1,150.00 | 1,150.00 | 37.71% | 1,150.00 | 29.23% |
| Assoc. Pension Dues | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 100.00% | 1,400.00 | 160.00% |
| Assoc. Pastors SECA | 485.49 | 2,912.54 | 3,130.61 | 3,130.61 | 218.07 | 3,130.61 | 3,130.61 | 33.57% | 3,130.61 | 36.41% |
| Music Director Salary | 2,956.74 | 26,586.62 | 25,625.00 | 25,625.00 | (961.62) | 25,625.00 | 25,625.00 | -2.59% | 25,625.00 | 1.50% |
| Music Director Health Care | 0.00 | 792.25 | 0.00 | 0.00 | 792.25 | 0.00 | 0.00 | 100.00% | 0.00 | New |
| Music Director Education | 683.48 | 1,231.05 | 950.00 | 950.00 | (281.05) | 950.00 | 950.00 | 8.00% | 950.00 | 0.00% |
| Music Director Expenses | 3,087.72 | 20,692.55 | 20,000.00 | 20,000.00 | (692.55) | 20,000.00 | 20,000.00 | 25.00% | 20,000.00 | 1.50% |
| Cont. Music Director Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 0.00 | New |
| Cont. Music Director Health Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 0.00 | New |
| Cont. Music Director Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 0.00 | New |
| Cont. Music Director Expenses | 659.00 | 1,401.39 | 950.00 | 950.00 | (451.39) | 950.00 | 950.00 | 8.00% | 950.00 | 0.00% |
| Administrators Salary | 1,624.80 | 14,609.99 | 14,081.59 | 14,081.59 | (528.40) | 14,081.59 | 14,081.59 | -2.59% | 14,081.59 | 1.50% |
| Administrators Expenses | 65.00 | 88.19 | 100.00 | 100.00 | 11.81 | 100.00 | 100.00 | 10.00% | 100.00 | 0.00% |
| Child Care Provider | 288.70 | 2,649.00 | 2,600.00 | 2,600.00 | (49.00) | 2,600.00 | 2,600.00 | -2.59% | 2,600.00 | 1.50% |
| Employer's Share SS/Medicare | 364.54 | 4,729.18 | 4,767.23 | 4,767.23 | 38.05 | 4,767.23 | 4,767.23 | 51.72% | 4,767.23 | 1.50% |
| Discipleship Retreat for Staff | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00% | 500.00 | 25.00% |
| Per Capita | 1,071.04 | 7,902.72 | 7,902.72 | 7,902.72 | 0.00 | 7,902.72 | 7,902.72 | 11.53% | 7,902.72 | 2.61% |
| Envelope | 613.93 | 700.00 | 700.00 | 700.00 | 86.07 | 700.00 | 700.00 | 16.67% | 700.00 | 0.00% |
| Bank/ETF Interest due | 0.00 | 470.85 | 500.00 | 500.00 | 29.15 | 500.00 | 500.00 | 25.00% | 500.00 | 0.00% |
| Total Administration | \$ 36,604.15 | \$ 266,669.59 | \$ 267,876.49 | \$ 267,876.49 | \$ 1,407.90 | \$ 267,876.49 | \$ 267,876.49 | 10.48% | \$ 267,876.49 | 9.78% |
| FACILITIES | | | | | | | | | | |
| Software Licenses | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 25.00% | 150.00 | 33.31% |
| Telephone / Internet Access | 398.06 | 3,333.06 | 3,000.00 | 3,000.00 | 365.06 | 3,000.00 | 3,000.00 | 8.33% | 3,000.00 | 25.64% |
| Internet Domain Name / ISP | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 0.00% |
| Water | 21.93 | 471.32 | 750.00 | 750.00 | 278.68 | 750.00 | 750.00 | 150.00% | 750.00 | 0.00% |
| Custodial Services | 856.85 | 8,601.35 | 9,888.00 | 9,888.00 | 1,286.65 | 9,888.00 | 9,888.00 | 6.67% | 9,888.00 | 1.13% |
| Electricity & Gas | 978.45 | 12,511.32 | 16,000.00 | 16,000.00 | 3,488.68 | 16,000.00 | 16,000.00 | 6.67% | 16,000.00 | 25.00% |
| Alarms | 0.00 | 1,735.94 | 1,700.00 | 1,700.00 | (35.94) | 1,700.00 | 1,700.00 | 0.00% | 1,700.00 | 0.00% |
| Compatible Supplies | 113.41 | 1,677.37 | 1,500.00 | 1,500.00 | (177.37) | 1,500.00 | 1,500.00 | -50.00% | 1,500.00 | 0.00% |
| Equipment Repair | 218.00 | 328.00 | 600.00 | 600.00 | 272.00 | 600.00 | 600.00 | 20.00% | 600.00 | 33.33% |
| HVAC Maintenance / Repair | 158.23 | 1,100.33 | 2,200.00 | 2,200.00 | 900.33 | 2,200.00 | 2,200.00 | 10.00% | 2,200.00 | 0.00% |
| Improvements - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Floor Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Building Repairs | 0.00 | 1,154.54 | 1,500.00 | 1,500.00 | 345.46 | 1,500.00 | 1,500.00 | 200.00% | 1,500.00 | 166.57% |
| Fire Extinguishers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |

Ark and Dove Presbyterian Church
2011 Budget

| Category | Current Actual | Year to Date Actual | Year to Date Budget | Annual Budget | Remaining Balance | Annual Budget | Annual Budget | Increase / Decrease | Increase / Decrease |
|-------------------------------|----------------|---------------------|---------------------|---------------|-------------------|---------------|---------------|---------------------|---------------------|
| General Maintenance | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 100.00% | 250.00 |
| Snow Removal | 0.00 | 625.00 | 0.00 | 0.00 | (625.00) | 0.00 | 0.00 | 0.00% | (625.00) |
| Pumpster | 97.68 | 1,157.41 | 1,125.00 | 1,125.00 | (32.41) | 920.00 | 1,125.00 | 22.28% | 120.00 |
| Total Facilities | 2,464.59 | 34,347.84 | 39,663.00 | 39,663.00 | 5,315.16 | 35,700.00 | 39,660.00 | 11.08% | 42,400.00 |
| EDUCATION | | | | | | | | | |
| Education Supplies | 0.00 | 84,777.5 | 250.00 | 250.00 | 162,222.5 | 500.00 | 250.00 | -50.00% | 500.00 |
| Youth Bibles | 0.00 | 232.90 | 50.00 | 50.00 | (182.90) | 50.00 | 50.00 | 0.00% | 50.00 |
| Sunday School Curriculum | 65.45 | 2,166.36 | 1,800.00 | 1,800.00 | (366.36) | 1,800.00 | 1,800.00 | 0.00% | 1,800.00 |
| Caddy Bicy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| VBS Curriculum & Supplies | 0.00 | 484.08 | 900.00 | 900.00 | 415.92 | 400.00 | 900.00 | 125.00% | 500.00 |
| Child / Youth Kitcont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Adult Ed Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Nerary Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Total Education | 65.45 | 2,098.74 | 3,000.00 | 3,000.00 | 91.99 | 2,900.00 | 3,000.00 | 3.45% | 9,400.00 |
| DISCIPLESHIP | | | | | | | | | |
| Visitor & New Member Expenses | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 100.00% | 150.00 |
| Stewardship Materials | 115.00 | 235.60 | 100.00 | 100.00 | (135.60) | 150.00 | 100.00 | -33.33% | 350.00 |
| Kelovahy Events | 0.00 | 172.00 | 150.00 | 150.00 | 22.00 | 150.00 | 150.00 | 0.00% | 150.00 |
| Total Discipleship | 115.00 | 367.60 | 400.00 | 400.00 | 32.40 | 600.00 | 400.00 | -33.33% | 2,350.00 |
| WORSHIP | | | | | | | | | |
| Musik | 0.00 | 56.45 | 500.00 | 500.00 | 443.55 | 0.00 | 500.00 | 100.00% | 500.00 |
| Copyright Licenses | 0.00 | 691.00 | 720.00 | 720.00 | 129.00 | 423.00 | 720.00 | 70.21% | 720.00 |
| Plano Tuning | 0.00 | 125.00 | 425.00 | 425.00 | 300.00 | 425.00 | 425.00 | 0.00% | 425.00 |
| Worship Supplies / Equipment | 0.00 | 139.60 | 50.00 | 50.00 | (89.60) | 0.00 | 50.00 | -54.85% | 50.00 |
| Library Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00% | 0.00 |
| Medicine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Secretary Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| CWIL License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | -100.00% | 0.00 |
| Total Worship | 0.00 | 892.05 | 1,695.00 | 1,695.00 | 802.95 | 1,800.00 | 1,695.00 | -5.83% | 2,650.00 |
| MISSION | | | | | | | | | |
| Presbytery Grants | 0.00 | 2,225.00 | 2,225.00 | 2,225.00 | 0.00 | 2,000.00 | 2,225.00 | 11.25% | 2,200.00 |
| Misc. Missions | 0.00 | 26.00 | 250.00 | 250.00 | 224.00 | 500.00 | 250.00 | -50.00% | 250.00 |
| Local Emergency Assistance | 225.00 | 4,184.86 | 2,500.00 | 2,500.00 | (684.86) | 3,000.00 | 2,500.00 | -16.67% | 3,000.00 |
| Smality Huncs | 650.00 | 650.00 | 650.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00% | 650.00 |
| Christian Assistance Program | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00% | 300.00 |
| General Assembly | 0.00 | 580.00 | 500.00 | 500.00 | 80.00 | 1,200.00 | 500.00 | -75.00% | 500.00 |
| Isakola Fellowship | 0.00 | 2,225.00 | 2,225.00 | 2,225.00 | 0.00 | 2,000.00 | 2,225.00 | 11.25% | 2,200.00 |
| Youth Mission Offering | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00% | 500.00 |
| Mission Scholarships | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 300.00 | 800.00 | 150.00% | 800.00 |
| Cosp Mission Fellowship (P) | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | 500.00 | -50.00% | 500.00 |
| Centennial Missionary (KauP) | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 450.00 | 500.00 | 11.11% | 500.00 |
| Total Mission | 1,675.00 | 12,970.86 | 12,450.00 | 12,450.00 | 460.86 | 11,300.00 | 12,450.00 | 10.18% | 17,584.99 |
| DEACONS | | | | | | | | | |
| Deacons' Member Assistance | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00% | 100.00 |
| Deacons' Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Total Deacons | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00% | 100.00 |
| OPERATING RESERVE | | | | | | | | | |
| First Year Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dispersed Donation Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Operating Reserve | 0.00 | 23,389.92 | 23,389.92 | 23,389.92 | 0.00 | 14,075.00 | 23,389.92 | 66.18% | 23,389.92 |
| Total Operating Reserve | 0.00 | 23,389.92 | 23,389.92 | 23,389.92 | 0.00 | 14,075.00 | 23,389.92 | 66.18% | 23,389.92 |
| TOTAL EXPENSES | | | | | | | | | |
| Operating Fund | 41,334.00 | 317,894.25 | 548,574.41 | 548,574.41 | 39,660.16 | 311,395.27 | 351,874.41 | 0.95% | 386,175.72 |
| Operating Fund | 21,556.33 | 335,817.97 | 348,574.41 | 348,574.41 | 12,756.44 | 309,082.57 | 332,468.17 | -4.62% | 346,175.72 |
| Net Income | 12,768.60 | 37,923.72 | 0.00 | 0.00 | 0.00 | 2,650.00 | (9,406.24) | 0.00% | 0.00 |

Ark and Dove Presbyterian Church

Balance Sheet
December 31, 2010

ASSETS

Current Assets

| | | | |
|-----------------------------|----|------------------|------------------|
| Undesignated Cash | \$ | 27,588.74 | |
| Designated Cash | | <u>17,117.44</u> | |
| Total Current Assets | | | 44,706.18 |

Other Assets

| | | | |
|---------------------------|-----------|-----------------|--------------------------------|
| Youth Mission Endowment | | <u>4,604.54</u> | |
| Total Other Assets | | | <u>4,604.54</u> |
| Total Assets | \$ | | <u><u>49,310.72</u></u> |

LIABILITIES AND CAPITAL

Undesignated Liabilities

| | | | |
|---------------------------------------|----|---------------|-----------------|
| Federal Payroll Taxes Due | \$ | 2,730.13 | |
| Maryland Payroll Taxes Due | | 1,881.58 | |
| Minister's Dental | | 176.84 | |
| Minister's Death Benefit | | <u>(7.16)</u> | |
| Total Undesignated Liabilities | | | 4,781.39 |

Designated Liabilities

| | |
|--------------------------|----------|
| DD Equipping | 115.00 |
| Ribbons of Remembrance | 298.07 |
| Deacon's Fund | 2,157.77 |
| DD Entrance Rug | 350.00 |
| Flowers | (20.00) |
| DD - Banners/Altar Cloth | 825.00 |
| Discipleship Retreat | (740.00) |
| Baptismal Font Donations | 918.00 |
| A&D Habitat House | 4,286.15 |
| In/out Misc. | (74.20) |
| DD Worship | 538.50 |
| Small Group Books | 14.10 |
| Lenten Books | (64.00) |
| Sci & Theo Books | (9.47) |
| Adult VBS Books | 73.15 |
| Faithful Women books | 19.20 |

1/21/11 at 10:19 AM

Ark and Dove Presbyterian Church

Balance Sheet
December 31, 2010

| | | |
|------------------------------|-----------|-----------|
| One Great Hour | 20.00 | |
| Habitat | 11.91 | |
| Christmas Joy | 3,140.50 | |
| Helper | 1,422.67 | |
| Special Gifts | 7,500.00 | |
| Freezer Maintenance | 238.00 | |
| Sabbatical | 980.72 | |
| | <hr/> | |
| Total Designated Liabilities | | 22,001.07 |
| Accounts Payable | | |
| | <hr/> | |
| Total Accounts Payable | | 0.00 |
| Total Liabilities | | 22,001.07 |
| Capital | | |
| Youth Mission Endow-Interest | 330.45 | |
| Youth Endowment Shares | 4,274.09 | |
| Net Income | 17,923.72 | |
| | <hr/> | |
| Total Capital | | 22,528.26 |
| | <hr/> | |
| Total Liabilities & Capital | \$ | 44,529.33 |
| | <hr/> | |

1/21/11 at 10:19 AM

BUILDING FUND - WALKING IN FAITH... GROWING IN GRACE

FY11 - WFGG
 Balance Sheet
 December 31, 2010
 Through Month 31 of 36

ASSETS

Current Assets

| | |
|--------------------------|-----------------|
| Checking Account | \$ 667.74 |
| Savings Account | 35,925.50 |
| Money Market Account | 62,595.95 |
| Mutual Fund Money Market | <u>1,796.68</u> |

Total Current Assets 100,985.87

Property and Equipment:

| | |
|--------------------------------|--------------------|
| Building | 2,043,886.77 |
| Equipment | 96,215.99 |
| Furnishings | 45,948.38 |
| Accumulated Depreciation-BLDG | (575,284.72) |
| Accumulated Depreciation-EQUIP | (76,673.37) |
| Accumulated Depreciation-FURN | <u>(27,635.61)</u> |

Total Property and Equipment 1,506,457.44

Other Assets

Total Other Assets 0.00

Total Assets \$ 1,607,443.31

LIABILITIES AND CAPITAL

Current Liabilities

| | |
|--------------------|---------------|
| A/P-Baptismal Font | \$ 300.00 |
| A/P-Flower Stand | <u>200.00</u> |

Total Current Liabilities 500.00

Long-Term Liabilities

| | |
|------------------------|-------------------|
| PCUSA - Mortgage | 94,747.30 |
| PILP - Mortgage | 610,168.15 |
| Pres of Balt - Note #1 | 61,539.19 |
| Pres of Balt - Note #2 | <u>104,104.13</u> |

Total Long-Term Liabilities 870,558.77

Total Liabilities 871,058.77

Capital

| | |
|----------------|---------------------|
| Paid in Equity | 706,443.93 |
| Depreciation | <u>(189,274.07)</u> |

1/21/11 at 10:25 AM

Unaudited - For Management Purposes Only

FY11 - WFGG
Balance Sheet
December 31, 2010
Through Month 31 of 36

| | | |
|-------------------------------|-----------------|------------------------|
| Mortgage Principal Reduction | 120,914.32 | |
| FUND - New Church Development | 7,567.23 | |
| FUND - Habitat for Humanity | 32,506.24 | |
| FUND - Major Repair Fund | 36,330.28 | |
| DD - Sanctuary Chairs | 150.00 | |
| FIR - Carryover | (4,416.51) | |
| Net Income - WFGG Prior Years | 23,343.24 | |
| Net Income | <u>2,819.88</u> | |
| Total Capital | | <u>736,384.54</u> |
| Total Liabilities & Capital | | <u>\$ 1,607,443.31</u> |

FY11 - WFGG
Income Statement
Through 31 of 36 Months December 31, 2010

| | Current Month Actual | Current Month Budget | Current Month Variance | Fund to Date Actual | Fund to Date Budget | Fund to Date Variance | Total Campaign Budget | Total Campaign |
|-----------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|--------------------------|-------------------|
| Revenues | | | | | | | | |
| Pledged - WFGG | 10,349.17 | 9,800.00 | 549.17 | 280,028.73 | 361,000.00 | (80,971.27) | 410,000.00 | 129,971.27 |
| Pledged (EFT) - WFGG | 2,836.00 | 2,500.00 | 336.00 | 82,521.00 | 77,500.00 | 5,021.00 | 90,000.00 | 7,479.00 |
| FIF Donations | 0.00 | 0.00 | 0.00 | 1,580.00 | 0.00 | 1,580.00 | 0.00 | (1,580.00) |
| Unpledged | 1,053.00 | 350.00 | 703.00 | 26,550.16 | 10,850.00 | 15,500.16 | 12,600.00 | (13,750.16) |
| Unpledged (EFT) | 505.00 | 345.00 | 160.00 | 26,687.00 | 10,675.00 | 16,012.00 | 12,400.00 | (14,287.00) |
| Loose Plate | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 620.00 | 0.00 | (620.00) |
| Memorial Gifts | 0.00 | 0.00 | 0.00 | 530.00 | 0.00 | 530.00 | 0.00 | (530.00) |
| Investment Income | 25.81 | 10.00 | 15.81 | 388.65 | 310.00 | 78.65 | 360.00 | (28.65) |
| PILP Rebate | 0.00 | 0.00 | 0.00 | 3,294.32 | 3,294.32 | 0.00 | 3,294.32 | 0.00 |
| Total Revenues | 14,770.98 | 13,005.00 | 1,765.98 | 421,999.86 | 463,629.32 | (41,629.46) | 528,654.32 | 106,654.46 |

| | Current Month Actual | Current Month Budget | Current Month Variance | Fund to Date Actual | Fund to Date Budget | Fund to Date Variance | Total Campaign Budget | Total Campaign |
|------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|--------------------------|-------------------|
| Expenses | | | | | | | | |
| Stewardship - WFGG | 0.00 | 0.00 | 0.00 | 13,900.79 | 13,252.14 | 648.65 | 16,600.00 | 2,699.21 |
| New Church Development | 431.02 | 431.02 | 0.00 | 7,367.23 | 7,692.86 | (325.63) | 9,997.98 | 2,430.75 |
| Habitat for Humanity | 1,722.18 | 1,722.18 | 0.00 | 30,275.24 | 30,777.61 | (502.37) | 40,000.00 | 9,724.76 |
| Major Repair Fund | 2,066.62 | 2,066.62 | 0.00 | 40,062.27 | 36,933.13 | 3,129.14 | 48,000.00 | 7,957.73 |
| Early Debt Retirement | 0.00 | 215.27 | (215.27) | 4,000.00 | 3,847.20 | 152.80 | 5,000.00 | 1,000.00 |
| Early Debt Retirement (PILP) | 0.00 | 0.00 | 0.00 | 3,294.32 | 3,294.32 | 0.00 | 3,294.32 | 0.00 |
| FCUSA - Mortgage | 2,150.00 | 2,150.00 | 0.00 | 66,650.00 | 66,650.00 | 0.00 | 77,400.00 | 10,750.00 |
| PILP - Mortgage | 4,544.42 | 4,544.42 | 0.00 | 128,188.46 | 128,411.36 | (222.90) | 151,133.26 | 22,944.80 |
| Pres of Balt - Note #1 | 1,084.26 | 1,084.26 | 0.00 | 33,612.06 | 33,612.06 | 0.00 | 39,033.36 | 5,421.30 |
| Pres of Balt - Note #2 | 481.08 | 481.08 | 0.00 | 14,913.48 | 14,913.48 | 0.00 | 17,318.88 | 2,405.40 |
| BofGB - Line of Credit | 0.00 | 0.00 | 0.00 | 830.49 | 835.63 | (5.14) | 835.63 | 5.14 |
| FIF - Carryover Loss | 0.00 | 0.00 | 0.00 | 4,416.51 | 4,416.51 | 0.00 | 4,416.51 | 0.00 |
| FIF - Architect | 0.00 | 0.00 | 0.00 | 476.95 | 476.05 | 0.00 | 476.05 | 0.00 |
| FIF - Engineering Serv | 0.00 | 0.00 | 0.00 | 3,594.21 | 5,814.86 | (2,220.65) | 5,814.86 | (2,220.65) |
| FIF - Permits | 0.00 | 0.00 | 0.00 | 938.00 | 838.00 | 100.00 | 838.00 | (100.00) |
| FIF - Flower Stands | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| Driveway Paving | 0.00 | 0.00 | 0.00 | 23,940.00 | 23,940.00 | 0.00 | 23,940.00 | 0.00 |
| Classroom Dividers | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 8,750.00 | 0.00 |
| Education Furniture | 0.00 | 193.51 | (193.51) | 2,841.72 | 3,463.27 | (621.55) | 4,501.01 | 1,659.29 |
| Education Technology | 0.00 | 193.51 | (193.51) | 0.00 | 3,463.27 | (3,463.27) | 4,501.01 | 4,501.01 |
| Lobby Improvements | 0.00 | 430.54 | (430.54) | 1,525.46 | 7,694.40 | (6,168.94) | 10,000.00 | 8,474.54 |

For Management Purposes Only

01/21/11 at 10:27 AM

FY11 - WFGG
Income Statement
Through 31 of 36 Months December 31, 2010

| | Current Month Actual | Current Month Budget | Current Month Variance | Fund to Date Actual | Fund to Date Budget | Fund to Date Variance | Total Campaign Budget | Total Campaign Actual |
|-----------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| Sanctuary Technology | 2,231.00 | 602.76 | 1,628.24 | 5,227.49 | 10,772.16 | (5,544.67) | 14,000.00 | 8,772.51 |
| Sanctuary Chairs | 0.00 | 645.82 | (645.82) | 0.00 | 11,541.60 | (11,541.60) | 15,000.00 | 15,000.00 |
| Bank Charges | 0.00 | 10.00 | (10.00) | 532.96 | 310.00 | 222.96 | 360.00 | (172.96) |
| Uncollectible Pledges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,143.45 | 27,143.45 |
| Total Expenses | 14,710.58 | 14,770.99 | (60.41) | 395,836.74 | 421,999.91 | (26,163.17) | 528,654.32 | 132,817.58 |
| Net Income | 60.40 | (1,765.99) | 1,826.39 | 26,163.12 | 41,629.41 | (15,466.29) | 0.00 | (26,163.12) |

For Management Purposes Only

1/23/11 at 10:27 AM

Ark and Dove Presbyterian Church
Schedule Of Mission
1/1/2010 through 12/31/2010

| Mission Component | Prior Year Carried | Mission Income | Mission Disbursements | Year End Balance |
|--------------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Youth Mission Endowment Mutual Fund | \$2,508.60 | \$2,095.94 | \$14.08 | \$4,804.54 |
| Total Mission Endowment Mutual Fund | \$2,508.60 | \$2,095.94 | \$14.08 | \$4,804.54 |
| Designated Donations: | | | | |
| Designated Donations - Mission | \$1,045.00 | \$1,600.00 | \$2,645.00 | \$0.00 |
| Ribbons of Remembrance | \$278.07 | \$20.00 | \$0.00 | \$298.07 |
| Craft Fair | \$0.00 | \$1,046.28 | \$1,046.28 | \$0.00 |
| Deacon's Fund | \$2,586.07 | \$2,805.00 | \$3,233.30 | \$2,157.77 |
| A&D Habitat House | \$2,840.93 | \$1,445.22 | \$0.00 | \$4,286.15 |
| Winter Relief | \$1,384.81 | \$100.00 | \$1,484.81 | \$0.00 |
| Fair Trade Sales | \$0.00 | \$93.05 | \$93.05 | \$0.00 |
| Disaster Relief | \$0.00 | \$2,717.00 | \$2,717.00 | \$0.00 |
| One Great Hour | \$0.00 | \$3,712.98 | \$3,692.98 | \$20.00 |
| CAP | \$0.00 | \$330.00 | \$330.00 | \$0.00 |
| Habitat | \$0.00 | \$1,011.91 | \$1,000.00 | \$11.91 |
| Peacemaking | \$0.00 | \$633.00 | \$633.00 | \$0.00 |
| Christmas Joy | \$0.00 | \$3,140.50 | \$3,140.50 | \$0.00 |
| Youth Mission Offering | \$152.25 | \$0.00 | \$152.25 | \$0.00 |
| Heifer | \$209.93 | \$1,212.74 | \$0.00 | \$1,422.67 |
| Souperbowl | \$0.00 | \$701.15 | \$701.15 | \$0.00 |
| Congo Missionaries / Fletchers | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| Totals | \$8,497.06 | \$20,768.81 | \$21,089.30 | \$8,196.57 |
| Mission and Ministry Budget: | | | | |
| Presbytery General Mission | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 |
| Local Emergency Assistance | \$0.00 | \$4,184.86 | \$4,184.86 | \$0.00 |
| Misc. Missions | \$0.00 | \$26.00 | \$26.00 | \$0.00 |
| CAP | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| Guatemala Partnership | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| General Assembly General Mission | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 |
| Native American Partnership | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| Mission Scholarships | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| Congo Missionaries / Fletchers | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| Guatemala Missionaries / Koll | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| Youth Mission Trip | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| Sarah's House | \$0.00 | \$650.00 | \$650.00 | \$0.00 |
| Totals | \$0.00 | \$12,910.86 | \$12,910.86 | \$0.00 |
| Youth Ministry** | | | | |
| Youth Mission Trips | | | | |
| Fundraising | | \$3,106.00 | \$3,077.52 | |
| Donations | | \$3,106.00 | \$3,077.52 | \$28.48 |
| Totals | | | | |
| Total Mission | \$11,005.66 | \$38,785.67 | \$37,057.68 | \$12,829.59 |