

Date : 02/09/2012

Time : 4:47:

**Analysis of Revenues & Expenses - Summary**  
**January 2012**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>
<b>Revenues</b>						
<b>Tithes &amp; Offerings</b>	\$30,803.77	\$32,039.50	\$1,235.73	\$30,803.77	\$32,039.50	\$1,235.73
<b>Building Fund</b>	\$20,823.18	\$0.00	(\$20,823.18)	\$20,823.18	\$0.00	(\$20,823.18)
<b>Total Revenues</b>	\$51,626.95	\$32,039.50	(\$19,587.45)	\$51,626.95	\$32,039.50	(\$19,587.45)
<b>Expenses</b>						
<b>Committee Expenses</b>						
<b>Outreach</b>	\$750.00	\$1,804.17	\$1,054.17	\$750.00	\$1,804.17	\$1,054.17
<b>Deacon</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33
<b>Education</b>	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
<b>Elders</b>	\$0.00	\$95.83	\$95.83	\$0.00	\$95.83	\$95.83
<b>Evangelism</b>	\$486.75	\$666.67	\$179.92	\$486.75	\$666.67	\$179.92
<b>Finance</b>	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33
<b>Membership</b>	\$552.94	\$175.00	(\$377.94)	\$552.94	\$175.00	(\$377.94)
<b>Property Maintenan</b>	\$1,527.25	\$2,083.33	\$556.08	\$1,527.25	\$2,083.33	\$556.08
<b>Technology</b>	\$161.00	\$152.08	(\$8.92)	\$161.00	\$152.08	(\$8.92)
<b>Worship</b>	\$225.00	\$500.00	\$275.00	\$225.00	\$500.00	\$275.00
<b>Pastoral Relations</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33
<b>Stephen Ministries</b>	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00
<b>Total Committee Exp</b>	\$3,702.94	\$5,952.07	\$2,249.13	\$3,702.94	\$5,952.07	\$2,249.13
<b>Non Committee</b>						
<b>Tithe</b>	\$0.00	\$3,083.33	\$3,083.33	\$0.00	\$3,083.33	\$3,083.33
<b>Dues &amp; Subscriptio</b>	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67
<b>Insurance - Propert</b>	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
<b>Ministers Expenses</b>	\$521.33	\$766.67	\$245.34	\$521.33	\$766.67	\$245.34
<b>Office Expenses</b>	\$1,113.49	\$1,083.33	(\$30.16)	\$1,113.49	\$1,083.33	(\$30.16)
<b>Postage</b>	\$190.00	\$133.33	(\$56.67)	\$190.00	\$133.33	(\$56.67)
<b>DOC Assemblies</b>	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	\$66.67
<b>Salaries</b>	\$15,365.05	\$16,333.33	\$968.28	\$15,365.05	\$16,333.33	\$968.28
<b>Utilities</b>	\$3,511.89	\$3,166.67	(\$345.22)	\$3,511.89	\$3,166.67	(\$345.22)
<b>Total Non Committe</b>	\$20,701.76	\$25,400.00	\$4,698.24	\$20,701.76	\$25,400.00	\$4,698.24
<b>Building Expense</b>	\$15,000.00	\$0.00	(\$15,000.00)	\$15,000.00	\$0.00	(\$15,000.00)
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$39,404.70	\$31,352.07	(\$8,052.63)	\$39,404.70	\$31,352.07	(\$8,052.63)
<b>Net Total</b>	\$12,222.25	\$687.43	(\$11,534.82)	\$12,222.25	\$687.43	(\$11,534.82)