

**First & Central Presbyterian Church
Profit & Loss Budget Performance
January through December 2009**

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>Jan - Dec ...</u>	<u>YTD Bud...</u>	<u>Annual B...</u>
Income					
CONTRIBUTIONS					
Regular Offerings	183,710.17	180,000.00	183,710.17	180,000.00	180,000.00
Total CONTRIBUTIONS	183,710.17	180,000.00	183,710.17	180,000.00	180,000.00
OTHER INCOME					
BUILDING USE					
Community event	5,220.10	5,000.00	5,220.10	5,000.00	5,000.00
Weddings	3,225.00	4,000.00	3,225.00	4,000.00	4,000.00
Total BUILDING USE	8,445.10	9,000.00	8,445.10	9,000.00	9,000.00
INTEREST INCOME					
Bank Account	377.28	370.00	377.28	370.00	370.00
CD	0.00	20,000.00	0.00	20,000.00	20,000.00
Total INTEREST INCOME	377.28	20,370.00	377.28	20,370.00	20,370.00
Total OTHER INCOME	8,822.38	29,370.00	8,822.38	29,370.00	29,370.00
TRUST INCOME					
PNC 5890	78,456.57	78,456.57	78,456.57	78,456.57	78,456.57
PNC 7339 (CE)	19,336.26	19,336.26	19,336.26	19,336.26	19,336.26
Wachovia 0296	58,385.65	58,385.64	58,385.65	58,385.64	58,385.64
Wachovia 1648 Danby	12,883.39	16,603.56	12,883.39	16,603.56	16,603.56
Wachovia 1648 DanbyPrincipDraw	70,000.00	61,130.00	70,000.00	61,130.00	61,130.00
Wilmington Trust 13941 (379)	91,036.12	90,963.44	91,036.12	90,963.44	90,963.44
Wilmington Trust 14368 (4522)	35,442.09	35,462.80	35,442.09	35,462.80	35,462.80
Total TRUST INCOME	365,540.08	360,338.27	365,540.08	360,338.27	360,338.27
Total Income	558,072.63	569,708.27	558,072.63	569,708.27	569,708.27
Expense					
ADMIN EXP					
ADMIN SALARIES					
Admin FICA/Medicare	14,423.75	20,659.60	14,423.75	20,659.60	20,659.60
Admin Salaries & Payroll	233,608.43	236,060.12	233,608.43	236,060.12	236,060.12
Childcare FICA/Medicare	325.34	352.86	325.34	352.86	352.86
Childcare Payroll	4,252.50	4,612.50	4,252.50	4,612.50	4,612.50
Housing Allowance/Parish Assoc	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Housing Allowance/Pastor	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
MEDICAL					
Bldg Mngr	9,742.02	9,862.00	9,742.02	9,862.00	9,862.00
Minister Of Music	14,103.93	13,660.60	14,103.93	13,660.60	13,660.60
Office Manager	6,862.68	6,862.70	6,862.68	6,862.70	6,862.70
Pastor	17,994.18	18,417.00	17,994.18	18,417.00	18,417.00
Total MEDICAL	48,702.81	48,802.30	48,702.81	48,802.30	48,802.30

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PENSIONS					
Bldg Mgr	2,245.04	2,245.00	2,245.04	2,245.00	2,245.00
Minister Of Music	9,626.67	9,440.00	9,626.67	9,440.00	9,440.00
Office Manager	1,886.70	1,886.75	1,886.70	1,886.75	1,886.75
Parish Associate	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Pastor	9,235.42	9,600.00	9,235.42	9,600.00	9,600.00
Total PENSIONS	25,493.83	25,671.75	25,493.83	25,671.75	25,671.75
Prof Expense - Dir of Music	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Prof Expense - Parish Associate	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Prof Expense - Pastor	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total ADMIN SALARIES	394,806.66	404,159.13	394,806.66	404,159.13	404,159.13
MISC ADMIN					
Admin Misc	192.20	100.00	192.20	100.00	100.00
ADP PR Exp	1,933.39	1,882.00	1,933.39	1,882.00	1,882.00
Investment Expense	223.34	200.00	223.34	200.00	200.00
Pulpit Supply	0.00	400.00	0.00	400.00	400.00
Session Expense	253.52	200.00	253.52	200.00	200.00
Web Site	995.90	400.00	995.90	400.00	400.00
Total MISC ADMIN	3,598.35	3,182.00	3,598.35	3,182.00	3,182.00
OFFICE EXPENSE					
Ofc Expense	5,679.96	4,000.00	5,679.96	4,000.00	4,000.00
Postage	3,471.75	2,000.00	3,471.75	2,000.00	2,000.00
Telephone	4,458.19	4,000.00	4,458.19	4,000.00	4,000.00
Total OFFICE EXPENSE	13,609.90	10,000.00	13,609.90	10,000.00	10,000.00
Total ADMIN EXP	412,014.91	417,341.13	412,014.91	417,341.13	417,341.13
BLDG OPERATION					
Insurance	13,077.00	13,167.00	13,077.00	13,167.00	13,167.00
MAINTENANCE					
Bldg Maintenance	5,831.93	6,200.00	5,831.93	6,200.00	6,200.00
Equip Maintenance	6,986.00	6,200.00	6,986.00	6,200.00	6,200.00
HVAC Maintenance	5,072.88	6,200.00	5,072.88	6,200.00	6,200.00
Total MAINTENANCE	17,890.81	18,600.00	17,890.81	18,600.00	18,600.00
MAJOR REPAIRS AND ADDITIONS					
Copier Leases and Taxes	2,200.12	2,300.00	2,200.12	2,300.00	2,300.00
Equipment	3,963.04	4,800.00	3,963.04	4,800.00	4,800.00
Major Repairs	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total MAJOR REPAIRS AND ADDITIO...	11,163.16	12,100.00	11,163.16	12,100.00	12,100.00
UTILITIES					
Gas	28,587.60	22,700.00	28,587.60	22,700.00	22,700.00
Power	26,698.84	24,800.00	26,698.84	24,800.00	24,800.00
Water	3,887.21	3,100.00	3,887.21	3,100.00	3,100.00
Total UTILITIES	59,173.65	50,600.00	59,173.65	50,600.00	50,600.00
Total BLDG OPERATION	101,304.62	94,467.00	101,304.62	94,467.00	94,467.00

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CHRISTIAN ED EXP					
ADULT EDUCATION					
Explorer's Forum	740.85	1,200.00	740.85	1,200.00	1,200.00
Library/Book Studies	43.07	100.00	43.07	100.00	100.00
Publications	159.28	50.00	159.28	50.00	50.00
Retreat	1,523.54	1,000.00	1,523.54	1,000.00	1,000.00
Total ADULT EDUCATION	2,466.74	2,350.00	2,466.74	2,350.00	2,350.00
CHILDREN AND YOUTH EDUCATION					
Church Picnic	150.00	250.00	150.00	250.00	250.00
Curriculum Resources	960.43	1,200.00	960.43	1,200.00	1,200.00
Equipment and Supplies	277.38	300.00	277.38	300.00	300.00
Fidelity Offset	-1,361.16	-1,361.16	-1,361.16	-1,361.16	-1,361.16
Flowers (CE)	0.00	30.00	0.00	30.00	30.00
Gifts to Staff	314.62	200.00	314.62	200.00	200.00
Mission Experience	0.00	100.00	0.00	100.00	100.00
Parent & Family Res	750.00	750.00	750.00	750.00	750.00
Program Enhancement	698.88	500.00	698.88	500.00	500.00
Youth Activities/Fellowship	1,549.02	2,000.00	1,549.02	2,000.00	2,000.00
Total CHILDREN AND YOUTH EDUCA...	3,339.17	3,968.84	3,339.17	3,968.84	3,968.84
Total CHRISTIAN ED EXP	5,805.91	6,318.84	5,805.91	6,318.84	6,318.84
DEACONS					
CD Outreach	456.85	500.00	456.85	500.00	500.00
Flowers and Postage (visitation)	195.33	500.00	195.33	500.00	500.00
Get Out and Go!	0.00	100.00	0.00	100.00	100.00
Luncheons, etc.	1,117.15	1,200.00	1,117.15	1,200.00	1,200.00
Pastor's Discretionary	759.10	1,000.00	759.10	1,000.00	1,000.00
Total DEACONS	2,528.43	3,300.00	2,528.43	3,300.00	3,300.00
MEMBERSHIP					
Coffee Hour Fellowship	1,438.85	1,500.00	1,438.85	1,500.00	1,500.00
Receptions for Membership	502.50	525.00	502.50	525.00	525.00
Supplies for Membership	450.30	525.00	450.30	525.00	525.00
Total MEMBERSHIP	2,391.65	2,550.00	2,391.65	2,550.00	2,550.00
MUSIC AND WORSHIP					
OTHER WORSHIP					
Decorations	75.00	200.00	75.00	200.00	200.00
Other Worship Expense	188.16	400.00	188.16	400.00	400.00
Total OTHER WORSHIP	263.16	600.00	263.16	600.00	600.00

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WORSHIP EXPENSE					
Choir FICA/ Medicare	1,766.19	1,851.30	1,766.19	1,851.30	1,851.30
Choir Payroll/Singers	24,100.00	24,200.00	24,100.00	24,200.00	24,200.00
Instrumentalists	906.13	900.00	906.13	900.00	900.00
Music Miscellaneous	237.69	250.00	237.69	250.00	250.00
Music/Choir	1,716.08	1,700.00	1,716.08	1,700.00	1,700.00
Organist Supply	1,200.00	1,500.00	1,200.00	1,500.00	1,500.00
Piano Maintenance	1,615.00	1,520.00	1,615.00	1,520.00	1,520.00
Total WORSHIP EXPENSE	<u>31,541.09</u>	<u>31,921.30</u>	<u>31,541.09</u>	<u>31,921.30</u>	<u>31,921.30</u>
Total MUSIC AND WORSHIP	31,804.25	32,521.30	31,804.25	32,521.30	32,521.30
OUTREACH					
GENERAL MISSION					
Presbytery	5,114.75	5,000.00	5,114.75	5,000.00	5,000.00
Seminaries and Theological Inst	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total GENERAL MISSION	<u>7,114.75</u>	<u>7,000.00</u>	<u>7,114.75</u>	<u>7,000.00</u>	<u>7,000.00</u>
LOCAL OUTREACH					
Local Outreach	-142.27	1,500.00	-142.27	1,500.00	1,500.00
Total LOCAL OUTREACH	<u>-142.27</u>	<u>1,500.00</u>	<u>-142.27</u>	<u>1,500.00</u>	<u>1,500.00</u>
OTHER OUTREACH					
Presbytery Assessment	5,122.46	5,777.73	5,122.46	5,777.73	5,777.73
Total OTHER OUTREACH	<u>5,122.46</u>	<u>5,777.73</u>	<u>5,122.46</u>	<u>5,777.73</u>	<u>5,777.73</u>
Total OUTREACH	12,094.94	14,277.73	12,094.94	14,277.73	14,277.73
STEWARDSHIP					
Stewardship Campaign Expense	0.00	275.00	0.00	275.00	275.00
Total STEWARDSHIP	<u>0.00</u>	<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>275.00</u>
Total Expense	<u>567,944.71</u>	<u>571,051.00</u>	<u>567,944.71</u>	<u>571,051.00</u>	<u>571,051.00</u>
Net Income	<u>-9,872.08</u>	<u>-1,342.73</u>	<u>-9,872.08</u>	<u>-1,342.73</u>	<u>-1,342.73</u>