

Sort = 3. Fund & Program & Category

October, 2011 - All Funds

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	Annual Budget	Year to Date Actual	Year to Date Last Year	YTD % of Ann. Budget	October Actual	October Last Year
Income:						
<i>General</i>						
Operations						
General - Non Designated						
4000 Weekly Envelopes	320,758.00	274,977.79	248,148.75	85.73	29,183.20	30,646.20
4001 Plate Offerings	12,399.00	13,256.30	9,270.52	106.91	2,638.77	1,371.70
4046 Special Gifts	12,000.00	10,229.08	7,990.00	85.24	2,013.08	769.00
General - Non Designated	<u>345,157.00</u>	<u>298,463.17</u>	<u>265,409.27</u>	<u>86.47</u>	<u>33,835.05</u>	<u>32,786.90</u>
General - Non Indiv Income						
4031 BUCC/Program Grant	23,347.00	23,393.00	23,070.00	100.20	0.00	0.00
Designated Contributions						
4006 Special Env - Init, Luth	300.00	300.00	252.00	100.00	0.00	2.00
4020 Flowers	1,200.00	1,535.00	703.00	127.92	40.00	40.00
4024 Grants	6,450.00	6,450.00	5,000.00	100.00	0.00	0.00
4004 Youth Group	2,000.00	3,454.00	971.00	172.70	0.00	0.00
Designated Contributions	<u>9,950.00</u>	<u>11,739.00</u>	<u>6,926.00</u>	<u>117.98</u>	<u>40.00</u>	<u>42.00</u>
Seminar / Meeting Fees						
4009 Bible Explorers Program	5,250.00	2,290.00	3,500.00	43.62	380.00	300.00
4003 Vacation Bible Camp	13,000.00	7,108.00	12,420.00	54.68	0.00	100.00
Seminar / Meeting Fees	<u>18,250.00</u>	<u>9,398.00</u>	<u>15,920.00</u>	<u>51.50</u>	<u>380.00</u>	<u>400.00</u>
Operations	396,704.00	342,993.17	311,325.27	86.46	34,255.05	33,228.90
Property						
Use of Church/Space-Share						
4030 Space-Sharers	30,000.00	23,326.25	26,484.50	77.75	2,055.00	1,834.00
4032 BUCC/Expense Reimbursement	86,494.00	67,863.74	62,621.48	78.46	0.00	0.00
Use of Church/Space-Share	<u>116,494.00</u>	<u>91,189.99</u>	<u>89,105.98</u>	<u>78.28</u>	<u>2,055.00</u>	<u>1,834.00</u>
<i>General</i>	513,198.00	434,183.16	400,431.25	84.60	36,310.05	35,062.90
Total Income	<u><u>513,198.00</u></u>	<u><u>434,183.16</u></u>	<u><u>400,431.25</u></u>	<u><u>84.60</u></u>	<u><u>36,310.05</u></u>	<u><u>35,062.90</u></u>
Expense:						
<i>General</i>						
Operations						
Advent Salaries & Benefits						
5004 Advent Salaries	156,770.00	128,904.80	130,496.89	82.23	13,702.56	13,693.22
5059 Supply Organist/Pastor	1,200.00	1,537.50	1,200.00	128.13	0.00	175.00
5018 FICA - Advent Staff	6,612.00	5,218.09	5,086.14	78.92	538.03	502.13
5001 Parsonage / Pastor Expenses	15,161.00	11,061.42	11,903.71	72.96	1,097.23	1,057.94
5003 Pension/Medical	40,691.00	34,758.89	26,335.06	85.42	7,251.42	2,514.83
5006 Continuing Education	5,400.00	1,038.41	2,832.05	19.23	0.00	33.22
Advent Salaries & Benefits	<u>225,834.00</u>	<u>182,519.11</u>	<u>177,853.85</u>	<u>80.82</u>	<u>22,589.24</u>	<u>17,976.34</u>
Youth/ Children's Programs						
5020 Youth Ministry	3,000.00	2,300.92	141.81	76.70	85.25	0.00
5058 Bible Explorers	3,625.00	3,039.64	2,925.74	83.85	452.14	449.84
5021 Children's Ministry	2,000.00	1,374.33	1,221.38	68.72	263.18	182.63
5042 Vacation Bible Camp	10,075.00	3,597.84	10,253.57	35.71	0.00	0.00
5055 Confirmation / Middle School	750.00	470.17	74.12	62.69	(77.00)	27.63
Youth/ Children's Programs	<u>19,450.00</u>	<u>10,782.90</u>	<u>14,616.62</u>	<u>55.44</u>	<u>723.57</u>	<u>660.10</u>
Administration						
5063 Gifts	500.00	407.77	0.00	81.55	0.00	0.00

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5038 Copier Charges	2,220.00	1,480.00	2,196.71	66.67	0.00	185.00
5028 Office	6,000.00	3,454.93	6,086.19	57.58	476.44	77.71
5047 Postage	2,300.00	2,118.69	1,940.47	92.12	177.00	273.30
5030 Bank Charges	150.00	174.85	112.30	116.57	12.20	8.60
5053 Finance Reserve / Strategic	14,000.00	900.00	0.00	6.43	0.00	0.00
5062 Payroll Processing	1,365.00	1,012.47	1,053.15	74.17	89.20	92.80
5031 Administrative - Shared Exp	2,000.00	383.62	1,468.87	19.18	30.00	0.00
Administration	28,535.00	9,932.33	12,857.69	34.81	784.84	637.41
Adult Programs						
5066 Advent LIFE	500.00	735.43	328.25	147.09	475.30	0.00
5022 Adult Education	2,000.00	1,504.39	289.96	75.22	1,159.44	8.03
5010 Adventonians	250.00	0.00	0.00	0.00	0.00	0.00
5002 Music Mondays	2,500.00	1,936.34	2,191.37	77.45	1,414.94	931.63
Adult Programs	5,250.00	4,176.16	2,809.58	79.55	3,049.68	939.66
Worship / Committees						
5012 Common Ground	1,000.00	348.80	422.23	34.88	76.21	0.00
5023 Evangelism / Hospitality	2,000.00	1,549.18	2,282.52	77.46	98.16	180.35
5024 Worship	1,800.00	1,076.70	1,474.08	59.82	0.00	114.69
5068 Prayer Ministry	100.00	0.00	154.98	0.00	0.00	0.00
5026 Stewardship	1,000.00	673.28	0.00	67.33	0.00	0.00
5014 Pastor's Discretionary	1,000.00	247.75	500.00	24.78	0.00	500.00
5016 Spanish Ministry	1,000.00	272.95	0.00	27.30	0.00	0.00
5027 Music	5,650.00	3,742.24	4,786.06	66.23	574.29	841.25
5025 Candles	900.00	665.04	0.00	73.89	341.62	0.00
5029 Flowers	1,600.00	1,258.37	1,414.18	78.65	38.00	108.00
Worship / Committees	16,050.00	9,834.31	11,034.05	61.27	1,128.28	1,744.29
Seminars / Meetings						
5056 External Mtgs - Conventions	1,000.00	800.00	100.00	80.00	0.00	0.00
5057 Internal Meetings - Retreat	1,000.00	76.76	0.00	7.68	32.55	0.00
Seminars / Meetings	2,000.00	876.76	100.00	43.84	32.55	0.00
Operations	297,119.00	218,121.57	219,271.79	73.41	28,308.16	21,957.80
Property						
Capital Improvements						
5067 Capital Improvements	15,000.00	19,000.50	6,305.45	126.67	4,875.00	0.00
Bldg. Staff Salaries						
5040 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
5019 Property Salaries	68,045.00	59,079.86	53,961.37	86.82	5,822.58	5,697.85
5017 FICA - Shared Staff	5,437.00	4,630.31	4,259.52	85.16	458.18	453.84
Bldg. Staff Salaries	73,482.00	63,710.17	58,220.89	86.70	6,280.76	6,151.69
Insurance						
5032 Insurance - Prop / Liab	17,825.00	16,682.00	17,825.00	93.59	0.00	0.00
5013 Disability / Workers Comp Ins	580.00	696.26	581.45	120.04	0.00	0.00
Insurance	18,405.00	17,378.26	18,406.45	94.42	0.00	0.00
Equipment / Maintenance						
5034 Service Contracts	8,000.00	6,459.00	7,185.00	80.74	330.00	321.00
5050 Maintenance Supplies	5,000.00	5,561.71	4,292.36	111.23	822.65	563.29
5051 Serviceman/Repairs	9,000.00	11,985.55	5,687.40	133.17	430.00	380.00
5015 Worship -- Shared Expenses	1,570.00	2,333.69	0.00	148.64	0.00	0.00
Equipment / Maintenance	23,570.00	26,339.95	17,164.76	111.75	1,582.65	1,264.29
Utilities						
5039 Phone - Advent only	3,000.00	2,708.47	2,452.40	90.28	278.95	255.11
5035 Gas	12,050.00	9,949.03	9,952.43	82.56	56.62	50.57
5037 Electricity	22,000.00	17,400.27	19,809.17	79.09	1,670.91	1,661.37

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5007 Phone - shared	<u>800.00</u>	<u>595.60</u>	<u>578.00</u>	<u>74.45</u>	<u>60.00</u>	<u>57.80</u>
Utilities	<u>37,850.00</u>	<u>30,653.37</u>	<u>32,792.00</u>	<u>80.99</u>	<u>2,066.48</u>	<u>2,024.85</u>
Property	<u>168,307.00</u>	<u>157,082.25</u>	<u>132,889.55</u>	<u>93.33</u>	<u>14,804.89</u>	<u>9,440.83</u>
Charitable Giving						
Designated Giving						
5041 Mission Support	<u>29,480.00</u>	<u>22,110.00</u>	<u>17,187.75</u>	<u>75.00</u>	<u>7,370.00</u>	<u>5,729.25</u>
5046 Other Benevolence	<u>18,425.00</u>	<u>6,580.00</u>	<u>3,142.00</u>	<u>35.71</u>	<u>480.00</u>	<u>0.00</u>
Designated Giving	<u>47,905.00</u>	<u>28,690.00</u>	<u>20,329.75</u>	<u>59.89</u>	<u>7,850.00</u>	<u>5,729.25</u>
General	<u>513,331.00</u>	<u>403,893.82</u>	<u>372,491.09</u>	<u>78.68</u>	<u>50,963.05</u>	<u>37,127.88</u>
Total Expense	<u><u>513,331.00</u></u>	<u><u>403,893.82</u></u>	<u><u>372,491.09</u></u>	<u><u>78.68</u></u>	<u><u>50,963.05</u></u>	<u><u>37,127.88</u></u>
Income - Expense	<u><u>(133.00)</u></u>	<u><u>30,289.34</u></u>	<u><u>27,940.16</u></u>	<u><u>(22,773.94)</u></u>	<u><u>(14,653.00)</u></u>	<u><u>(2,064.98)</u></u>