

BALANCE SHEET				
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	12/31/2011	01/01/2011	DOLLAR	
	ACTUAL	ACTUAL	CHANGE	
<b>ASSETS</b>				
Total Checking	23,488.64	8,890.73	14,597.91	
Total Savings	84,604.20	58,332.50	26,271.70	
Total Securities	118,520.18	128,945.86	(10,425.68)	
Total Other assets	5,325,050.88	5,325,328.88	(278.00)	
<b>TOTAL ASSETS</b>	<b>5,551,663.90</b>	<b>5,521,497.97</b>	<b>30,165.93</b>	
<b>LIABILITIES</b>				
Total Due to Other Funds	40,097.44	0.42	(40,097.02)	
Total Mortgages	1,126,101.48	1,139,731.73	13,630.25	
Total Taxes Withheld	371.05	3,705.14	3,334.09	
<b>TOTAL LIABILITIES</b>	<b>1,166,569.97</b>	<b>1,143,437.29</b>	<b>(23,132.68)</b>	
<b>TOTAL NET WORTH</b>	<b>4,385,093.93</b>	<b>4,378,060.68</b>	<b>7,033.25</b>	
	1/1/2011-12/31/2011	1/1/2011-12/31/2011	DOLLAR CHANGE	
	ACTUAL	BUDGET		
Subtotal Pledges, Offering, Giving	642,487.24	636,070.00	6,417.24	96.06%
Subtotal Facilities Income	17,057.50	22,400.00	(5,342.50)	2.55%
Subtotal Investment income	8,856.46	6,793.45	2,063.01	1.32%
Subtotal Other Income	472.29	0.00	472.29	0.07%
<b>TOTAL INCOME</b>	<b>668,873.49</b>	<b>665,263.45</b>	<b>3,610.04</b>	<b>100.00%</b>
Subtotal Interest Payments	70,883.13	70,880.73	(2.40)	10.58%
Subtotal Property Taxes	12,198.80	12,198.80	0.00	1.82%
Subtotal Trustees	146,839.04	201,300.00	54,460.96	21.91%
<b>Total Building &amp; Grounds</b>	<b>229,920.97</b>	<b>284,379.53</b>	<b>54,458.56</b>	<b>34.30%</b>
Subtotal Education	40,729.86	40,475.00	(254.86)	6.08%
Subtotal Junior High	9,859.88	9,820.00	(39.88)	1.47%
Subtotal Senior High & College	40,715.00	40,675.00	(40.00)	6.07%
<b>Total Education &amp; Youth Programs</b>	<b>91,304.74</b>	<b>90,970.00</b>	<b>(334.74)</b>	<b>13.62%</b>
Subtotal Music	76,646.10	82,248.50	5,602.40	11.43%
Subtotal Worship	1,956.63	2,500.00	543.37	0.29%
<b>Total Music &amp; Worship</b>	<b>78,602.73</b>	<b>84,748.50</b>	<b>6,145.77</b>	<b>11.73%</b>
Subtotal Conference Apportionments	67,162.00	67,162.00	0.00	10.02%
Subtotal District Apportionments	13,741.00	13,741.00	0.00	2.05%
Subtotal Friendship Missions	12,313.65	13,788.75	1,475.10	1.84%
<b>Total Missions</b>	<b>93,216.65</b>	<b>94,691.75</b>	<b>1,475.10</b>	<b>13.91%</b>
Subtotal Pastoral Care	120,692.29	121,156.72	464.43	18.01%
Subtotal Commissions	2,829.56	2,650.00	(179.56)	0.42%
Subtotal Secretary & Office Supplies	25,515.14	26,663.54	1,148.40	3.81%
Subtotal Finance	11,590.37	11,974.00	383.63	1.73%
Subtotal Other Staff Parish	16,613.98	19,636.48	3,022.50	2.48%
<b>Total Pastoral Care, Commissions &amp; Administration</b>	<b>177,241.34</b>	<b>182,080.74</b>	<b>4,839.40</b>	<b>26.44%</b>
<b>TOTAL EXPENSE</b>	<b>670,286.43</b>	<b>736,870.52</b>	<b>66,584.09</b>	<b>100.00%</b>
<b>NET INCOME (LOSS)</b>	<b>(1,412.94)</b>	<b>(71,607.07)</b>	<b>70,194.13</b>	
<b>TOTAL MORTGAGE PRINCIPAL</b>	<b>14,707.11</b>	<b>14,707.11</b>	<b>0.00</b>	
<b>NET NET INCOME (LOSS)</b>	<b>(16,120.05)</b>	<b>(86,314.18)</b>	<b>70,194.13</b>	