

BALANCE SHEET				
	7/31/2010	1/1/2010	DOLLAR	
	ACTUAL	ACTUAL	CHANGE	
ASSETS				
Total Checking	11,050.64	4,307.14	6,743.50	
Total Savings	74,006.10	55,889.44	18,116.66	
Total Securities	128,871.84	141,215.34	(12,343.50)	
Total Other assets	5,325,328.88	5,325,062.81	266.07	
TOTAL ASSETS	5,539,257.46	5,526,474.73	12,782.73	
LIABILITIES				
Total Due to Other Funds	0.32	85.81	85.49	
Total Mortgages	1,146,491.51	1,153,625.65	7,134.14	
Total Taxes Withheld	2,575.31	2,757.75	182.44	
TOTAL LIABILITIES	1,149,067.14	1,156,469.21	7,402.07	
TOTAL NET WORTH	4,390,190.32	4,370,005.52	20,184.80	
	1/1/2010-7/31/2010	1/1/2010-7/31/2010	DOLLAR CHANGE	
	ACTUAL	BUDGET		
<i>Subtotal Pledges, Offering, Giving</i>	389,432.33	400,995.00	(11,562.67)	86.08%
<i>Subtotal Facilities Income</i>	9,275.00	11,025.00	(1,750.00)	2.05%
<i>Subtotal Investment income</i>	2,378.33	5,401.88	(3,023.55)	0.53%
<i>Subtotal Other Income</i>	51,311.63	32,021.85	19,289.78	11.34%
TOTAL INCOME	452,397.29	449,443.73	2,953.56	100.00%
<i>Subtotal Interest Payments</i>	41,790.00	41,865.67	75.67	10.70%
<i>Subtotal Property Taxes</i>	12,063.58	6,031.79	(6,031.79)	3.09%
<i>Subtotal Trustees</i>	80,860.16	112,943.75	32,083.59	20.71%
Total Building & Grounds	134,713.74	160,841.21	26,127.47	34.50%
<i>Subtotal Education</i>	37,782.59	42,254.16	4,471.57	9.68%
<i>Subtotal Junior High</i>	5,225.10	5,446.00	220.90	1.34%
<i>Subtotal Senior High & College</i>	22,892.40	23,675.00	782.60	5.86%
Total Education & Youth Programs	65,900.09	71,375.16	5,475.07	16.88%
<i>Subtotal Music</i>	41,697.07	44,065.60	2,368.53	10.68%
<i>Subtotal Worship</i>	3,062.51	3,930.78	868.27	0.78%
Total Music & Worship	44,759.58	47,996.38	3,236.80	11.46%
<i>Subtotal Conference Apportionments</i>	27,692.82	32,308.29	4,615.47	7.09%
<i>Subtotal District Apportionments</i>	5,972.76	6,968.22	995.46	1.53%
<i>Subtotal Friendship Missions</i>	11,204.61	10,494.61	(710.00)	2.87%
Total Missions	44,870.19	49,771.12	4,900.93	11.49%
<i>Subtotal Pastoral Care</i>	66,341.85	68,458.32	2,116.47	16.99%
<i>Subtotal Commissions</i>	3,806.43	6,191.62	2,385.19	0.97%
<i>Subtotal Secretary & Office Supplies</i>	14,450.45	15,045.25	594.80	3.70%
<i>Subtotal Finance</i>	7,217.90	7,279.59	61.69	1.85%
<i>Subtotal Other Staff Parish</i>	8,440.01	9,111.62	671.61	2.16%
Total Pastoral Care, Commissions & Administration	100,256.64	106,086.40	5,829.76	25.67%
TOTAL EXPENSE	390,500.24	436,070.27	45,570.03	100.00%
NET INCOME (LOSS)	61,897.05	13,373.46	48,523.59	
TOTAL MORTGAGE PRINCIPAL	7,134.14	7,134.14	0.00	
NET NET INCOME (LOSS)	54,762.91	6,239.32	48,523.59	