

First Congregational Church of Old Lyme
1-YTD vs Last Year Summary
January to March 2010

| Accounts | YTD Actual (Last Year) | Annual Budget (Last Year) | % of Annual Budget Used (Last Year) | YTD Actual (This Year) | Annual Budget (This Year) | % of Annual Budget Used (This Year) |
|----------------------------------|---------------------------|---------------------------------|---|---------------------------|---------------------------------|---|
| REVENUES | | | | | | |
| CONTRIBUTIONS | | | | | | |
| PLEDGES & OFFERINGS | \$204,144.17 | \$647,600.00 | 31.52 % | \$229,270.68 | \$641,600.00 | 35.73 % |
| INTEREST & DIVIDENDS | \$715.71 | \$80,000.00 | 0.89 % | \$19,693.79 | \$81,658.00 | 24.12 % |
| OTHER INCOME | \$995.00 | \$43,889.27 | 2.27 % | \$22,805.00 | \$24,905.00 | 91.57 % |
| Total CONTRIBUTIONS | \$205,854.88 | \$771,489.27 | 26.68 % | \$271,769.47 | \$748,163.00 | 36.32 % |
| Total REVENUES | \$205,854.88 | \$771,489.27 | 26.68 % | \$271,769.47 | \$748,163.00 | 36.32 % |
| EXPENSES | | | | | | |
| MINISTERS | | | | | | |
| SENIOR MINISTER | \$40,521.76 | \$134,593.77 | 30.11 % | \$40,377.46 | \$137,147.30 | 29.44 % |
| ASSOCIATE MINISTER-CRG | \$22,608.41 | \$91,789.13 | 24.63 % | \$24,144.48 | \$93,466.31 | 25.83 % |
| ASSOCIATE MINISTER-RTC | \$12,921.43 | \$57,535.02 | 22.46 % | \$16,587.23 | \$64,666.66 | 25.65 % |
| CHAPEL & LAY MINISTERS | \$2,425.04 | \$6,285.60 | 38.58 % | \$1,125.00 | \$6,399.31 | 17.58 % |
| MIN OF VISITATION-EMF | \$1,752.00 | \$7,000.00 | 25.03 % | \$1,782.00 | \$3,560.00 | 50.06 % |
| ASSOCIATE MINISTER-EBS | \$3,252.00 | \$13,000.00 | 25.02 % | \$0.00 | \$0.00 | 0.00 % |
| Total MINISTERS | \$83,480.64 | \$310,203.52 | 26.91 % | \$84,016.17 | \$305,239.58 | 27.52 % |
| CHRISTIAN EDUCATION | | | | | | |
| SUNDAY SCHOOL | \$1,352.57 | \$8,150.00 | 16.60 % | \$1,464.25 | \$8,000.00 | 18.30 % |
| JUNIOR PF | \$634.14 | \$1,000.00 | 63.41 % | \$77.15 | \$1,000.00 | 7.72 % |
| SENIOR PF | \$358.59 | \$850.00 | 42.19 % | \$138.25 | \$800.00 | 17.28 % |
| ADULT EDUCATION | \$288.94 | \$2,250.00 | 12.84 % | \$322.14 | \$2,000.00 | 16.11 % |
| Total CHRISTIAN EDUCATION | \$2,634.24 | \$12,250.00 | 21.50 % | \$2,001.79 | \$11,800.00 | 16.96 % |
| MUSIC | | | | | | |
| CHURCH OFFICE | \$2,946.27 | \$7,750.00 | 38.02 % | \$4,145.13 | \$6,700.00 | 61.87 % |
| PROPERTY | \$8,903.79 | \$32,900.00 | 27.06 % | \$7,122.16 | \$32,450.00 | 21.95 % |
| DEACONS | \$75.00 | \$2,550.00 | 2.94 % | \$0.00 | \$2,000.00 | 0.00 % |
| LAY EMPLOYEES | \$41,067.53 | \$155,299.00 | 26.44 % | \$41,199.45 | \$153,345.87 | 26.87 % |
| BENEVOLENCES | | | | | | |
| UCC | \$0.00 | \$20,000.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % |
| MISSION BUDGET TO BE ALLOCATED | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$102,000.00 | 0.00 % |
| MISSION EDUCATION FUND | \$0.00 | \$12,400.00 | 0.00 % | \$3,266.03 | \$0.00 | 0.00 % |
| DIRECT PARTNER SUPPORT | \$0.00 | \$11,540.00 | 0.00 % | \$6,000.00 | \$0.00 | 0.00 % |
| PARTNERSHIP COMMITTEES | \$0.00 | \$1,500.00 | 0.00 % | \$554.04 | \$0.00 | 0.00 % |
| LOCAL OUTREACH | \$2,415.74 | \$56,560.00 | 4.27 % | \$1,597.22 | \$0.00 | 0.00 % |
| Total BENEVOLENCES | \$2,415.74 | \$102,000.00 | 2.37 % | \$11,417.29 | \$102,000.00 | 11.19 % |
| OTHER EXPENSES | | | | | | |
| Total OTHER EXPENSES | \$4,609.30 | \$22,036.75 | 20.92 % | \$2,439.54 | \$20,627.55 | 11.83 % |
| Total EXPENSES | \$171,863.71 | \$771,489.27 | 22.28 % | \$178,087.23 | \$748,163.00 | 23.80 % |
| Net Total | \$33,991.17 | \$0.00 | 0.00 % | \$93,682.24 | \$0.00 | 0.00 % |