

**First Congregational Church of Old Lyme**  
**2-YTD Actl vs. Budt-Last Yr vs. This Yr**  
**CHURCH OP ACCOUNT( FUND PRINC)**  
**January to March 2010**

<b>Accounts</b>	<b>YTD Actual (Last Year)</b>	<b>Annual Budget (Last Year)</b>	<b>% of Annual Budget Used (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>
<b>REVENUES</b>						
<b>CONTRIBUTIONS</b>						
<b>PLEDGES &amp; OFFERINGS</b>						
040000 - PLEDGES-CURRENT YEAR	\$191,026.77	\$585,000.00	32.65 %	\$207,102.02	\$565,000.00	36.66 %
040001 - PLEDGES -PRIOR YEAR	\$4,484.50	\$10,000.00	44.84 %	\$3,729.06	\$5,000.00	74.58 %
040002 - OPEN PLATE	\$4,241.00	\$21,000.00	20.20 %	\$4,873.00	\$20,000.00	24.36 %
040003 - ADDITIONAL CURRENT YR (	(\$271.77)	\$5,000.00	0.00 %	\$7,453.16	\$12,500.00	59.63 %
040004 - MEMB NON-PLEDGE CONTF	\$4,644.46	\$10,000.00	46.44 %	\$6,103.00	\$17,500.00	34.87 %
040005 - CHURCH SCHOOL PLATE	\$19.21	\$100.00	19.21 %	\$5.44	\$100.00	5.44 %
040007 - LADIES BENEVOLENT SOCII	\$0.00	\$10,000.00	0.00 %	\$5.00	\$15,000.00	0.03 %
040008 - SOUTH LYME CHAPEL	\$0.00	\$6,500.00	0.00 %	\$0.00	\$6,500.00	0.00 %
<b>Total PLEDGES &amp; OFFERINGS</b>	<b>\$204,144.17</b>	<b>\$647,600.00</b>	<b>31.52 %</b>	<b>\$229,270.68</b>	<b>\$641,600.00</b>	<b>35.73 %</b>
<b>INTEREST &amp; DIVIDENDS</b>						
040100 - INTEREST & DIVIDENDS	\$715.71	\$10,000.00	7.16 %	\$29.29	\$3,000.00	0.98 %
040101 - ENDOWMENT	\$0.00	\$70,000.00	0.00 %	\$19,664.50	\$78,658.00	25.00 %
<b>Total INTEREST &amp; DIVIDENDS</b>	<b>\$715.71</b>	<b>\$80,000.00</b>	<b>0.89 %</b>	<b>\$19,693.79</b>	<b>\$81,658.00</b>	<b>24.12 %</b>
<b>OTHER INCOME</b>						
040201 - BUILDING USAGE	\$995.00	\$12,000.00	8.29 %	\$9,900.00	\$12,000.00	82.50 %
040202 - MISC.	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
040203 - CARRYOVER FROM PRIOR '	\$0.00	\$16,490.20	0.00 %	\$12,905.00	\$12,905.00	100.00 %
040204 - TRANS. FROM CONTING. FL	\$0.00	\$15,399.07	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total OTHER INCOME</b>	<b>\$995.00</b>	<b>\$43,889.27</b>	<b>2.27 %</b>	<b>\$22,805.00</b>	<b>\$24,905.00</b>	<b>91.57 %</b>
<b>Total CONTRIBUTIONS</b>	<b>\$205,854.88</b>	<b>\$771,489.27</b>	<b>26.68 %</b>	<b>\$271,769.47</b>	<b>\$748,163.00</b>	<b>36.32 %</b>
<b>Total REVENUES</b>	<b>\$205,854.88</b>	<b>\$771,489.27</b>	<b>26.68 %</b>	<b>\$271,769.47</b>	<b>\$748,163.00</b>	<b>36.32 %</b>

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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)
<b>EXPENSES</b>						
<b>MINISTERS</b>						
<b>SENIOR MINISTER</b>						
050000 - SALARY-DWG	\$17,638.74	\$70,555.00	25.00 %	\$17,991.48	\$71,966.00	25.00 %
050001 - HEALTH & LIFE INS-DWG	\$4,407.73	\$18,013.00	24.47 %	\$4,637.95	\$18,524.00	25.04 %
050002 - ANNUITY-FCCOL-DWG	\$3,303.79	\$12,841.00	25.73 %	\$3,338.65	\$13,097.83	25.49 %
050003 - AUTO ALLOWANCE-DWG	\$1,634.52	\$6,538.00	25.00 %	\$1,634.52	\$6,538.00	25.00 %
050004 - HOUSING ALLOWANCE-DWG	\$12,167.00	\$21,167.00	57.48 %	\$12,167.00	\$21,590.00	56.35 %
050005 - SOCIAL SECURITY ALLOW-I	\$2,116.68	\$8,466.60	25.00 %	\$2,158.98	\$8,635.92	25.00 %
050006 - LIFE INS-DWG	\$0.00	\$0.00	0.00 %	(\$750.00)	\$0.00	0.00 %
050007 - HEALTH INS CONTRIB	(\$746.70)	(\$2,986.83)	0.00 %	(\$801.12)	(\$3,204.45)	0.00 %
<b>Total SENIOR MINISTER</b>	<b>\$40,521.76</b>	<b>\$134,593.77</b>	<b>30.11 %</b>	<b>\$40,377.46</b>	<b>\$137,147.30</b>	<b>29.44 %</b>
<b>ASSOCIATE MINISTER-CRG</b>						
050200 - SALARY-CRG	\$12,483.60	\$49,934.40	25.00 %	\$12,733.26	\$50,933.00	25.00 %
050201 - HEALTH & LIFE INS-CRG	\$860.15	\$3,411.00	25.22 %	\$862.91	\$3,431.00	25.15 %
050202 - ANNUITY CONTRIB-FCCOL-I	\$2,428.10	\$9,437.60	25.73 %	\$2,453.81	\$9,626.35	25.49 %
050203 - AUTO ALLOWANCE-CRG	\$1,384.26	\$5,537.00	25.00 %	\$1,384.26	\$5,537.00	25.00 %
050204 - HOUSING ALLOWANCE-CRG	\$4,369.26	\$17,477.00	25.00 %	\$4,427.58	\$17,827.00	24.84 %
050205 - SOCIAL SEC ALLOW-CRG	\$1,498.08	\$5,992.13	25.00 %	\$1,528.02	\$6,111.96	25.00 %
050206 - ANNUITY CONTRIB-UCC-CR	\$0.00	\$0.00	0.00 %	\$750.00	\$0.00	0.00 %
050207 - ANNUITY CONTRIB-OPP-CR	(\$415.04)	\$0.00	0.00 %	\$4.64	\$0.00	0.00 %
<b>Total ASSOCIATE MINISTER-CRG</b>	<b>\$22,608.41</b>	<b>\$91,789.13</b>	<b>24.63 %</b>	<b>\$24,144.48</b>	<b>\$93,466.31</b>	<b>25.83 %</b>
<b>ASSOCIATE MINISTER-RTC</b>						
050500 - SALARY-RTC	\$8,667.48	\$34,669.80	25.00 %	\$8,840.76	\$35,363.00	25.00 %
050501 - HEALTH & LIFE INS-RTC	\$733.79	\$2,998.00	24.48 %	\$600.00	\$3,090.00	19.42 %
050502 - ANNUITY CONTRIB-FCCOL-I	\$1,248.80	\$5,581.84	22.37 %	\$2,219.38	\$6,436.10	34.48 %
050503 - AUTO ALLOWANCE-RTC	\$1,231.26	\$4,925.00	25.00 %	\$1,231.26	\$4,925.00	25.00 %
050504 - HOUSING ALLOWANCE-RTC	\$0.00	\$5,200.00	0.00 %	\$2,634.91	\$10,609.00	24.84 %
050505 - SOCIAL SEC ALLOW-RTC	\$1,040.10	\$4,160.38	25.00 %	\$1,060.92	\$4,243.56	25.00 %
050506 - ANNUITY CONTRIB-UCC-RTI	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total ASSOCIATE MINISTER-RTC</b>	<b>\$12,921.43</b>	<b>\$57,535.02</b>	<b>22.46 %</b>	<b>\$16,587.23</b>	<b>\$64,666.66</b>	<b>25.65 %</b>
<b>CHAPEL &amp; LAY MINISTERS</b>						
050300 - CHAPEL MINISTER	\$2,375.00	\$5,685.60	41.77 %	\$1,125.00	\$5,799.31	19.40 %
050301 - SEMINARS & MISC.	\$50.04	\$600.00	8.34 %	\$0.00	\$600.00	0.00 %
050302 - SEMINARIAN	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total CHAPEL &amp; LAY MINISTERS</b>	<b>\$2,425.04</b>	<b>\$6,285.60</b>	<b>38.58 %</b>	<b>\$1,125.00</b>	<b>\$6,399.31</b>	<b>17.58 %</b>
<b>MIN OF VISITATION-EMF</b>						
050600 - SALARY-EMF	\$1,500.00	\$6,000.00	25.00 %	\$1,530.00	\$3,060.00	50.00 %
050603 - AUTO ALLOWANCE-EMF	\$252.00	\$1,000.00	25.20 %	\$252.00	\$500.00	50.40 %
050606 - ANNUITY CONTIB-UCC-EMF	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total MIN OF VISITATION-EMF</b>	<b>\$1,752.00</b>	<b>\$7,000.00</b>	<b>25.03 %</b>	<b>\$1,782.00</b>	<b>\$3,560.00</b>	<b>50.06 %</b>
<b>ASSOCIATE MINISTER-EBS</b>						
050700 - SALARY-EBS	\$3,000.00	\$12,000.00	25.00 %	\$0.00	\$0.00	0.00 %
050701 - AUTO ALLOWANCE-EBS	\$252.00	\$1,000.00	25.20 %	\$0.00	\$0.00	0.00 %
<b>Total ASSOCIATE MINISTER-EBS</b>	<b>\$3,252.00</b>	<b>\$13,000.00</b>	<b>25.02 %</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total MINISTERS</b>	<b>\$83,480.64</b>	<b>\$310,203.52</b>	<b>26.91 %</b>	<b>\$84,016.17</b>	<b>\$305,239.58</b>	<b>27.52 %</b>
<b>CHRISTIAN EDUCATION</b>						
<b>SUNDAY SCHOOL</b>						
051000 - CHILD CARE	\$165.00	\$750.00	22.00 %	\$0.00	\$750.00	0.00 %
051001 - PROGRAMS	\$499.43	\$4,900.00	10.19 %	\$521.71	\$4,750.00	10.98 %
051002 - SUPPLIES/CE	\$663.69	\$2,500.00	26.55 %	\$942.54	\$2,500.00	37.70 %
051003 - CURRICULUM	\$24.45	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
051004 - SUNDAY SCHOOL ASSISTANT	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total SUNDAY SCHOOL</b>	<b>\$1,352.57</b>	<b>\$8,150.00</b>	<b>16.60 %</b>	<b>\$1,464.25</b>	<b>\$8,000.00</b>	<b>18.30 %</b>
<b>JUNIOR PF</b>						
051101 - JR PF PROGRAMS	\$634.14	\$1,000.00	63.41 %	\$77.15	\$1,000.00	7.72 %
051102 - CONFIRMATION PROGRAM	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total JUNIOR PF</b>	<b>\$634.14</b>	<b>\$1,000.00</b>	<b>63.41 %</b>	<b>\$77.15</b>	<b>\$1,000.00</b>	<b>7.72 %</b>
<b>SENIOR PF</b>						
051200 - PF PROGRAMS	\$0.00	\$425.00	0.00 %	\$0.00	\$400.00	0.00 %
051201 - PF SUPPLIES	\$358.59	\$425.00	84.37 %	\$138.25	\$400.00	34.56 %

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<b>Total SENIOR PF</b>	\$358.59	\$850.00	42.19 %	\$138.25	\$800.00	17.28 %
<b>ADULT EDUCATION</b>						
051300 - ADULT ED PROGRAMS	\$243.73	\$1,000.00	24.37 %	\$0.00	\$1,000.00	0.00 %
051301 - ADULT ED SUPPLIES	\$45.21	\$500.00	9.04 %	\$322.14	\$500.00	64.43 %
051302 - ADULT ED HONORARIA	\$0.00	\$750.00	0.00 %	\$0.00	\$500.00	0.00 %
<b>Total ADULT EDUCATION</b>	<u>\$288.94</u>	<u>\$2,250.00</u>	<u>12.84 %</u>	<u>\$322.14</u>	<u>\$2,000.00</u>	<u>16.11 %</u>
<b>Total CHRISTIAN EDUCATION</b>	<u>\$2,634.24</u>	<u>\$12,250.00</u>	<u>21.50 %</u>	<u>\$2,001.79</u>	<u>\$11,800.00</u>	<u>16.96 %</u>
<b>MUSIC</b>						
052001 - MUSIC SUPPLIES	\$336.27	\$2,500.00	13.45 %	\$1,060.13	\$2,500.00	42.41 %
052003 - MUSIC PROGRAM	\$1,365.00	\$5,000.00	27.30 %	\$2,585.00	\$5,000.00	51.70 %
052004 - ORGANIST SUBSTITUTE	\$475.00	\$4,000.00	11.88 %	\$250.00	\$4,000.00	6.25 %
052005 - CONTINUING EDUCATION	\$0.00	\$250.00	0.00 %	\$250.00	\$200.00	125.00 %
052006 - MAINTENANCE/MUSIC	\$770.00	\$1,500.00	51.33 %	\$0.00	\$1,500.00	0.00 %
052007 - MAJOR ORGAN REPAIR	\$0.00	\$1,500.00	0.00 %	\$0.00	\$500.00	0.00 %
052008 - FROM MEM MUSIC FUND	\$0.00	(\$7,000.00)	0.00 %	\$0.00	(\$7,000.00)	0.00 %
<b>Total MUSIC</b>	<u>\$2,946.27</u>	<u>\$7,750.00</u>	<u>38.02 %</u>	<u>\$4,145.13</u>	<u>\$6,700.00</u>	<u>61.87 %</u>
<b>CHURCH OFFICE</b>						
053002 - WEBSITE ADMINISTRATION	\$47.86	\$600.00	7.98 %	\$0.00	\$500.00	0.00 %
053006 - TELEPHONE	\$1,121.17	\$4,500.00	24.91 %	\$631.22	\$4,500.00	14.03 %
053007 - OFFICE SUPPLIES	\$2,821.67	\$8,800.00	32.06 %	\$2,906.56	\$8,800.00	33.03 %
053009 - POSTAGE	\$1,518.60	\$7,200.00	21.09 %	\$485.72	\$6,650.00	7.30 %
053010 - EQUIPMENT	\$164.98	\$500.00	33.00 %	\$348.51	\$500.00	69.70 %
053011 - SERVICE& LEASE CONTRAC	\$2,221.13	\$8,500.00	26.13 %	\$2,111.15	\$8,500.00	24.84 %
053013 - SOFTWARE SUPPORT	\$1,008.38	\$2,800.00	36.01 %	\$639.00	\$3,000.00	21.30 %
<b>Total CHURCH OFFICE</b>	<u>\$8,903.79</u>	<u>\$32,900.00</u>	<u>27.06 %</u>	<u>\$7,122.16</u>	<u>\$32,450.00</u>	<u>21.95 %</u>
<b>PROPERTY</b>						
054002 - PROPANE	\$331.84	\$1,500.00	22.12 %	\$291.81	\$1,500.00	19.45 %
054003 - HEAT	\$4,050.00	\$26,000.00	15.58 %	\$4,933.00	\$20,000.00	24.66 %
054004 - ELECTRICITY	\$5,665.69	\$26,000.00	21.79 %	\$3,550.67	\$22,000.00	16.14 %
054005 - REPAIRS & MAINTENANCE	\$2,331.20	\$10,000.00	23.31 %	\$2,879.77	\$10,000.00	28.80 %
054006 - PROPERTY SUPPLIES	\$1,685.36	\$7,500.00	22.47 %	\$1,933.30	\$7,000.00	27.62 %
054007 - INSURANCE-CHURCH	\$7,500.50	\$31,500.00	23.81 %	\$7,800.50	\$32,500.00	24.00 %
054008 - CLEANING SERVICES	\$2,905.20	\$13,000.00	22.35 %	\$2,654.60	\$11,000.00	24.13 %
054009 - SERVICE CONTRACTS	\$1,261.41	\$6,000.00	21.02 %	\$1,702.05	\$6,000.00	28.37 %
054010 - MAJOR MAINTENANCE	\$0.00	\$5,000.00	0.00 %	\$0.00	\$4,000.00	0.00 %
054011 - TO/FROM MAJ MAINT ESCR	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total PROPERTY</b>	<u>\$25,731.20</u>	<u>\$126,500.00</u>	<u>20.34 %</u>	<u>\$25,745.70</u>	<u>\$114,000.00</u>	<u>22.58 %</u>
<b>DEACONS</b>						
055000 - FLOWERS	\$0.00	\$450.00	0.00 %	\$0.00	\$400.00	0.00 %
055001 - DEACONS SUPPLIES	\$75.00	\$400.00	18.75 %	\$0.00	\$400.00	0.00 %
055002 - COMMUNION	\$0.00	\$300.00	0.00 %	\$0.00	\$300.00	0.00 %
055004 - GIFTS	\$0.00	\$400.00	0.00 %	\$0.00	\$400.00	0.00 %
055005 - TRANSPORTATION	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00	0.00 %
055006 - NEW MEMBER'S FUNCTION:	\$0.00	\$500.00	0.00 %	\$0.00	\$500.00	0.00 %
<b>Total DEACONS</b>	<u>\$75.00</u>	<u>\$2,550.00</u>	<u>2.94 %</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>0.00 %</u>
<b>LAY EMPLOYEES</b>						
056000 - CHURCH SCHOOL ASSISTA	\$2,970.00	\$9,900.00	30.00 %	\$3,169.80	\$10,800.00	29.35 %
056001 - JUNIOR PF LEADERS	\$1,656.24	\$6,625.00	25.00 %	\$1,000.00	\$3,378.75	29.60 %
056002 - CHILDREN'S CHOIR DIRECT	\$3,023.36	\$9,064.00	33.36 %	\$1,510.68	\$4,622.64	32.68 %
056003 - SECRETARY	\$9,949.80	\$37,492.00	26.54 %	\$11,274.51	\$38,241.84	29.48 %
056004 - SECRETARY/PART TIME	\$0.00	\$1,200.00	0.00 %	\$0.00	\$600.00	0.00 %
056005 - BOOKKEEPER	\$3,738.00	\$13,500.00	27.69 %	\$3,063.06	\$13,770.00	22.24 %
056006 - SEXTON	\$9,339.41	\$32,707.00	28.55 %	\$8,981.28	\$33,361.14	26.92 %
056007 - ASST SEXTON	\$0.00	\$2,200.00	0.00 %	\$0.00	\$1,500.00	0.00 %
056008 - HEALTH & LIFE INS	\$4,093.50	\$16,374.00	25.00 %	\$4,321.50	\$17,286.00	25.00 %
056009 - ANNUITIES	\$1,390.99	\$4,212.00	33.02 %	\$1,095.11	\$4,296.00	25.49 %
056010 - SENIOR PF LEADERS	\$1,656.24	\$6,625.00	25.00 %	\$1,689.51	\$6,757.50	25.00 %
056011 - HEALTH INS CONTRIB	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
056013 - TRAVEL REIMBURSMENT	\$0.00	\$400.00	0.00 %	\$0.00	\$200.00	0.00 %
056014 - BELL CHOIR DIRECTOR	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
056015 - CHURCH ADMINISTRATOR	\$3,249.99	\$13,000.00	25.00 %	\$3,249.99	\$13,000.00	25.00 %

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056016 - ADMINISTRATIVE ASSISTAN	\$0.00	\$2,000.00	0.00 %	\$0.00	\$0.00	0.00 %
056017 - SECRETARY-Medical Leave	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
056018 - ALL AGE CHOIR DIRECTOR	\$0.00	\$0.00	0.00 %	\$1,844.01	\$5,532.00	33.33 %
<b>Total LAY EMPLOYEES</b>	<b>\$41,067.53</b>	<b>\$155,299.00</b>	<b>26.44 %</b>	<b>\$41,199.45</b>	<b>\$153,345.87</b>	<b>26.87 %</b>
<b>BENEVOLENCES</b>						
<b>UCC</b>						
058000 - UCC SUPPORT	\$0.00	\$20,000.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total UCC</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>MISSION BUDGET TO BE ALLOCATED</b>						
058004 - MISSION BDGT TO BE ALLO	\$0.00	\$0.00	0.00 %	\$0.00	\$102,000.00	0.00 %
<b>Total MISSION BUDGET TO BE ALLOCAT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>0.00 %</b>
<b>MISSION EDUCATION FUND</b>						
058100 - STOREFRONT SCHOOL-HAF	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00	0.00 %
058101 - GREEN GRASS CHURCH	\$0.00	\$5,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058102 - SOUTH AFRICAN JOURNEY:	\$0.00	\$4,000.00	0.00 %	\$3,266.03	\$0.00	0.00 %
058104 - ISRAEL/PALESTINE	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058105 - NCC COALITION FOR THE E	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058106 - KOINONIA TRAVEL	\$0.00	\$400.00	0.00 %	\$0.00	\$0.00	0.00 %
058107 - MORNINGSTAR CAMP	\$0.00	\$2,500.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total MISSION EDUCATION FUND</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>0.00 %</b>	<b>\$3,266.03</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>DIRECT PARTNER SUPPORT</b>						
058200 - STOREFRONT-HARLEM	\$0.00	\$3,000.00	0.00 %	\$3,000.00	\$0.00	0.00 %
058201 - STOREFRONT CAMP	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058202 - PLOWSHARES	\$0.00	\$1,000.00	0.00 %	\$1,000.00	\$0.00	0.00 %
058206 - KOINONIA	\$0.00	\$2,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058207 - TSHWARAGANO	\$0.00	\$2,540.00	0.00 %	\$0.00	\$0.00	0.00 %
058208 - ISRAEL/PALESTINE	\$0.00	\$2,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058209 - RAY OF HOPE (CMM)	\$0.00	\$1,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058210 - GREEN GRASS	\$0.00	\$0.00	0.00 %	\$2,000.00	\$0.00	0.00 %
<b>Total DIRECT PARTNER SUPPORT</b>	<b>\$0.00</b>	<b>\$11,540.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>PARTNERSHIP COMMITTEES</b>						
058300 - STOREFRONT SCHOOL	\$0.00	\$250.00	0.00 %	\$0.00	\$0.00	0.00 %
058301 - GREEN GRASS	\$0.00	\$250.00	0.00 %	\$0.00	\$0.00	0.00 %
058302 - SOUTH AFRICA	\$0.00	\$500.00	0.00 %	\$554.04	\$0.00	0.00 %
058303 - ISRAEL/PALESTINE	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total PARTNERSHIP COMMITTEES</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$554.04</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>LOCAL OUTREACH</b>						
058400 - L/OL COUNCIL OF CHURCHI	\$0.00	\$200.00	0.00 %	\$0.00	\$0.00	0.00 %
058401 - COMMITTEE OF ENVIRONM	\$749.99	\$1,000.00	75.00 %	\$0.00	\$0.00	0.00 %
058403 - MISSION SAVINGS FUND	\$0.00	\$20,160.00	0.00 %	\$0.00	\$0.00	0.00 %
058404 - DONATION TO MIN DISC FU	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058406 - HOSP-CHAPLANCIES-L&M	\$0.00	\$250.00	0.00 %	\$0.00	\$0.00	0.00 %
058407 - HOSP-CHAPLANCIES MDLX	\$0.00	\$250.00	0.00 %	\$0.00	\$0.00	0.00 %
058408 - HABITAT FOR HUMANITY	\$0.00	\$5,500.00	0.00 %	\$0.00	\$0.00	0.00 %
058410 - OL LYME AFFORDABLE HOL	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058411 - GENESIS HOUSE	\$0.00	\$1,500.00	0.00 %	\$0.00	\$0.00	0.00 %
058413 - SHORELINE SOUP KITCHEN	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058414 - HEALTH & WELFARE COMM	\$0.00	\$2,500.00	0.00 %	\$0.00	\$0.00	0.00 %
058415 - NEW LONDON SOUP KITCHI	\$165.75	\$1,200.00	13.81 %	\$97.22	\$0.00	0.00 %
058417 - THAMES RIVER FAMILY PRC	\$0.00	\$1,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058418 - MARTIN HOUSE	\$0.00	\$750.00	0.00 %	\$0.00	\$0.00	0.00 %
058419 - ALLIANCE FOR LIVING	\$0.00	\$1,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058421 - COVENANT SHELTER	\$0.00	\$2,500.00	0.00 %	\$0.00	\$0.00	0.00 %
058422 - IRC/NEW YORK	\$0.00	\$3,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058424 - THE COALITION	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058425 - MIDNIGHT RUN	\$0.00	\$250.00	0.00 %	\$0.00	\$0.00	0.00 %
058426 - CROSBY FUND FOR HATIAN	\$0.00	\$2,500.00	0.00 %	\$0.00	\$0.00	0.00 %
058427 - BRIDGES OF HOPE	\$0.00	\$2,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058428 - FRESH NEW LONDON	\$1,500.00	\$1,500.00	100.00 %	\$1,500.00	\$0.00	0.00 %
058429 - ENGENDER HEALTH	\$0.00	\$1,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058430 - FINCA INTERNATIONAL	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %

First Congregational Church of Old Lyme  
 2-YTD Actl vs. Budt-Last Yr vs. This Yr  
 CHURCH OP ACCOUNT( FUND PRINC)  
 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)
058431 - HOMELESS HOSPITALITY C	\$0.00	\$3,000.00	0.00 %	\$0.00	\$0.00	0.00 %
058432 - KAREN PEOPLE OF BURMA	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058433 - A SACRED PLACE	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058435 - CAMP CLAIRE	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00	0.00 %
058436 - KOINONIA PLAQUE	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058437 - CARTER CENTER	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058438 - INDIA MICRO CREDIT	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
058439 - CPA-RESETTLEMENT (MAR	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00	0.00 %
058440 - DARFUR PEACE & DEV.	\$0.00	\$2,500.00	0.00 %	\$0.00	\$0.00	0.00 %
058441 - GREEN GRASS POW-WOW	\$0.00	\$2,000.00	0.00 %	\$0.00	\$0.00	0.00 %
<b>Total LOCAL OUTREACH</b>	<u>\$2,415.74</u>	<u>\$56,560.00</u>	<u>4.27 %</u>	<u>\$1,597.22</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total BENEVOLENCES</b>	<u>\$2,415.74</u>	<u>\$102,000.00</u>	<u>2.37 %</u>	<u>\$11,417.29</u>	<u>\$102,000.00</u>	<u>11.19 %</u>
<b>OTHER EXPENSES</b>						
059000 - PAYROLL TAX	\$2,441.09	\$9,336.75	26.14 %	\$2,351.76	\$9,241.91	25.45 %
059001 - WORKER'S COMP	\$1,589.00	\$4,200.00	37.83 %	\$0.00	\$4,500.00	0.00 %
059002 - SABBATICAL SUPPORT	\$0.00	\$1,500.00	0.00 %	\$0.00	\$1,500.00	0.00 %
059003 - ENDOWMENT REPAYMENT	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
059004 - ADVISORY FEE SMITH BART	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
059005 - STOCK GAIN/LOSS	\$367.06	\$0.00	0.00 %	(\$124.31)	\$0.00	0.00 %
059006 - PASTORAL COUNSELING	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
059007 - MISC./O.E.	\$0.00	\$1,000.00	0.00 %	\$10.00	\$885.64	1.13 %
059008 - SEARCH COMMITTEE	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
059009 - CHURCH AUDIT	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00	0.00 %
059010 - STOCK EXCHANGE FEES	\$212.15	\$500.00	42.43 %	\$202.09	\$500.00	40.42 %
059011 - TRANS TO CONTINGENCY	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
059012 - TRANS TO ESCROWS	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %
059013 - STEWARDSHIP CAMPAIGNS	\$0.00	\$5,000.00	0.00 %	\$0.00	\$4,000.00	0.00 %
<b>Total OTHER EXPENSES</b>	<u>\$4,609.30</u>	<u>\$22,036.75</u>	<u>20.92 %</u>	<u>\$2,439.54</u>	<u>\$20,627.55</u>	<u>11.83 %</u>
<b>Total EXPENSES</b>	<u>\$171,863.71</u>	<u>\$771,489.27</u>	<u>22.28 %</u>	<u>\$178,087.23</u>	<u>\$748,163.00</u>	<u>23.80 %</u>
<b>Net Total</b>	\$33,991.17	\$0.00	0.00 %	\$93,682.24	\$0.00	0.00 %