

Accounts

Beginning Balance	
CURRENT ASSETS	
010000 - CHECKING /OP	\$201,824.27
010002 - PETTY CASH	\$240.00
010003 - SMITH BARNEY/ESCROW ACCT	\$443,517.14
010004 - SMITH BARNEY/GIFT ACCOUNT	\$147,444.51
Total CURRENT ASSETS	\$793,025.92
Total Beginning Balance	\$793,025.92

Sources of Funds	
CONTRIBUTIONS	
PLEDGES & OFFERINGS	
040000 - PLEDGES-CURRENT YEAR	\$207,102.02
040001 - PLEDGES -PRIOR YEAR	\$3,729.06
040002 - OPEN PLATE	\$4,873.00
040003 - ADDITIONAL CURRENT YR CONTRIBS	\$7,453.16
040004 - MEMB NON-PLEDGE CONTRIBS	\$6,103.00
040005 - CHURCH SCHOOL PLATE	\$5.44
040007 - LADIES BENEVOLENT SOCIETY	\$5.00
Total PLEDGES & OFFERINGS	\$229,270.68
INTEREST & DIVIDENDS	
040100 - INTEREST & DIVIDENDS	\$29.29
040101 - ENDOWMENT	\$19,664.50
Total INTEREST & DIVIDENDS	\$19,693.79
OTHER INCOME	
040201 - BUILDING USAGE	\$9,900.00
040203 - CARRYOVER FROM PRIOR YEAR	\$12,905.00
Total OTHER INCOME	\$22,805.00
Total CONTRIBUTIONS	\$271,769.47
Total Withholdings	\$14,307.11
Total Fund Principal Withholdings	\$0.00
Total Temporary Restricted Withholdings	\$138,074.11
Total Sources of Funds	\$424,150.69

Uses of Funds	
Total MINISTERS	\$84,016.17
Total CHRISTIAN EDUCATION	\$2,001.79
Total MUSIC	\$4,145.13
Total CHURCH OFFICE	\$7,122.16
Total PROPERTY	\$25,745.70
Total LAY EMPLOYEES	\$41,199.45
Total BENEVOLENCES	\$11,417.29
Total OTHER EXPENSES	\$2,439.54
Total Withholdings	\$14,293.69
Total Fund Principal Withholdings	\$12,905.00
Total Temporary Restricted Withholdings	\$277,048.69
Total Uses of Funds	\$482,334.61

Balances On Hand	
CURRENT ASSETS	
010000 - CHECKING /OP	\$102,930.11
010002 - PETTY CASH	\$240.00
010003 - SMITH BARNEY/ESCROW ACCT	\$449,607.63
010004 - SMITH BARNEY/GIFT ACCOUNT	\$182,064.26
Total CURRENT ASSETS	\$734,842.00
Total Balances on Hand	\$734,842.00