

| Account Name                      | 2010                | YTD       | 2010                | 2011                |                   |
|-----------------------------------|---------------------|-----------|---------------------|---------------------|-------------------|
|                                   | Actual 9/30/10      | %         | Budget              | Proposed            | Difference        |
| <b>INCOME</b>                     |                     |           |                     |                     |                   |
| 401 Pledge Goal                   | \$133,601.98        | 59        | \$229,358.00        | \$225,553.00        | \$(3,805.00)      |
| 402 Prayed For                    | \$29,857.73         | 99        | \$30,000.00         | \$35,000.00         | \$5,000.00        |
| Misc. Donations                   | \$2,234.54          |           | \$-                 | \$-                 |                   |
| Total Collector                   | \$165,694.25        |           | \$259,358.00        | \$260,553.00        | \$1,195.00        |
| 420 Investments                   | \$15,440.00         | 76        | \$20,400.00         | \$20,400.00         | \$-               |
| 421 Burroughs dividend            | \$1,573.68          | 98        | \$1,600.00          | \$1,500.00          | \$(100.00)        |
| 422 Building Use                  | \$3,559.00          | 119       | \$3,000.00          | \$3,000.00          | \$-               |
| 423 Fund-raisers                  | \$5,503.06          | 35        | \$16,000.00         | \$16,000.00         | \$-               |
| 424.1 CSCC Usage                  | \$11,700.00         | 75        | \$15,600.00         | \$16,800.00         | \$1,200.00        |
| 424.2 CSCC Snow Removal           | \$500.00            | 50        | \$1,000.00          | \$1,000.00          | \$-               |
| 425 Interest                      | \$833.36            |           | \$-                 | \$-                 | \$-               |
| Total Other Income                | \$39,109.10         |           | \$57,600.00         | \$58,700.00         | \$1,100.00        |
| <b>TOTAL INCOME</b>               | <b>\$204,803.35</b> | <b>65</b> | <b>\$316,958.00</b> | <b>\$319,253.00</b> | <b>\$2,295.00</b> |
| <b>EXPENSE</b>                    |                     |           |                     |                     |                   |
| 500 Senior Pastor Salary          | \$39,745.12         | 73        | \$54,388.00         | \$54,388.00         | \$-               |
| 503 Sr. Pastor Housing Allow.     | \$11,692.34         | 73        | \$16,000.00         | \$16,000.00         | \$-               |
| 504 Sr. Pastor S.S. Offset        | \$4,497.17          | 69        | \$6,154.00          | \$6,154.00          | \$-               |
| 505 Sr. Pastor Annuity            | \$7,850.81          | 75        | \$10,414.00         | \$10,414.00         | \$-               |
| 506 Sr. Pastor Health & Life Ins. | \$13,847.53         | 74        | \$18,600.00         | \$20,369.00         | \$1,769.00        |
| Total Senior Pastor               | \$77,632.97         | 74        | \$105,556.00        | \$107,325.00        | \$1,769.00        |
| 510 Dir. Of Youth & Fam. Salary   | \$16,435.79         | 73        | \$22,491.00         | \$22,491.00         | \$-               |
| 511 Youth & Fam. Supplies         | \$165.63            | 66        | \$250.00            | \$250.00            | \$-               |
| 512 Mission Trips                 | \$-                 | 0         | \$250.00            | \$-                 | \$(250.00)        |
| Total Youth & Family              | \$16,601.42         | 73        | \$22,991.00         | \$22,741.00         | \$(250.00)        |
| 520 Organist Salary               | \$10,655.00         | 77        | \$13,850.00         | \$13,850.00         | \$-               |
| 520.1 Pianist Early Service       | \$997.38            | 65        | \$1,551.00          | \$1,551.00          | \$-               |
| 521 Substitute Organist           | \$600.00            | 67        | \$900.00            | \$900.00            | \$-               |
| 522 Organ/Piano Maint.            | \$198.00            | 40        | \$500.00            | \$500.00            | \$-               |
| 523 Music                         | \$428.79            | 54        | \$800.00            | \$800.00            | \$-               |
| 524 Copyright License             | \$245.00            | 98        | \$250.00            | \$250.00            | \$-               |
| 525 Guest Musicians/Singers       | \$75.00             | 38        | \$200.00            | \$200.00            | \$-               |
| 526 Bell Choir Music              | \$25.07             | 13        | \$200.00            | \$200.00            | \$-               |
| Total Music                       | \$13,224.24         | 73        | \$18,251.00         | \$18,251.00         | \$-               |
| 530 Dir. Of CE Salary             | \$8,184.25          | 73        | \$11,198.00         | \$11,198.00         | \$-               |
| 531 CE Supplies                   | \$3,813.62          | 68        | \$5,614.00          | \$5,919.00          | \$305.00          |
| 532 Leadership Training           | \$-                 | 0         | \$96.00             | \$96.00             | \$-               |
| Total Board of CE                 | \$11,997.87         | 71        | \$16,908.00         | \$17,213.00         | \$305.00          |

|                                   |                     |           |                     |                     |                   |
|-----------------------------------|---------------------|-----------|---------------------|---------------------|-------------------|
| 540 Home Ministry                 | \$618.83            | 103       | \$600.00            | \$600.00            | \$-               |
| 541 Coffee Hour                   | \$198.11            |           | \$-                 | \$200.00            | \$200.00          |
| 542 Conf. Exp. For Delegates      | \$-                 | 0         | \$200.00            | \$100.00            | \$(100.00)        |
| 543 Guest Speakers/Preachers      | \$2,378.98          | 79        | \$3,000.00          | \$3,500.00          | \$500.00          |
| 543.1 Special Programs            | \$-                 | 0         | \$50.00             | \$50.00             | \$-               |
| 544 Per Capita                    | \$3,618.00          | 93        | \$3,900.00          | \$4,171.00          | \$271.00          |
| 545 Pastor's Discretionary        | \$-                 | 0         | \$450.00            | \$450.00            | \$-               |
| 546 Stephen Min. Conf. Exp.       | \$-                 | 0         | \$350.00            | \$350.00            | \$-               |
| 546.1 Stephen Min. Other Exp.     | \$14.86             | 10        | \$150.00            | \$150.00            | \$-               |
| 547 Sabbatical Fund               | \$-                 | 0         | \$650.00            | \$650.00            | \$-               |
| 548 Sanctuary Care                | \$179.19            | 72        | \$250.00            | \$250.00            | \$-               |
| 549 Deacon's Retreat              | \$-                 | 0         | \$200.00            | \$-                 | \$(200.00)        |
| 550 Confirmation Class            | \$414.05            | 92        | \$450.00            | \$500.00            | \$50.00           |
|                                   |                     |           |                     |                     |                   |
| Total Board of Deacons            | \$7,422.02          | 73        | \$10,250.00         | \$10,971.00         | \$721.00          |
|                                   |                     |           |                     |                     | \$-               |
| 560 Clerical Asst. Salary         | \$300.00            | 40        | \$750.00            | \$750.00            | \$-               |
| 561 Office Manager Salary         | \$15,810.00         | 77        | \$20,553.00         | \$20,553.00         | \$-               |
| 562 Treasurer Salary              | \$8,834.28          | 73        | \$12,089.00         | \$12,089.00         | \$-               |
| 563 Collector Salary              | \$1,419.89          | 73        | \$1,943.00          | \$1,943.00          | \$-               |
| 564 Collector & Treas. Exp.       | \$1,629.01          | 136       | \$1,200.00          | \$1,200.00          | \$-               |
| 565 Office Supplies               | \$1,646.93          | 50        | \$3,200.00          | \$3,200.00          | \$-               |
| 566 Equipment Rental              | \$3,160.58          | 67        | \$4,760.00          | \$4,760.00          | \$-               |
| 567 Stewardship                   | \$47.52             | 5         | \$1,000.00          | \$500.00            | \$(500.00)        |
| 568 Payroll Taxes                 | \$5,152.40          | 75        | \$6,871.00          | \$6,871.00          | \$-               |
| 569 Mileage/Sr. Pastor            | \$1,410.50          | 38        | \$3,700.00          | \$3,700.00          | \$-               |
| 569.1 Mileage/Y&F Dir.            | \$183.50            | 46        | \$400.00            | \$400.00            | \$-               |
| 570 Supplemental Health Ins.      | \$1,000.00          | 100       | \$1,000.00          | \$1,000.00          | \$-               |
| 571 Pastor Book/Media Supplies    | \$221.80            | 55        | \$400.00            | \$400.00            | \$-               |
|                                   |                     |           |                     |                     |                   |
| Total Board of Trustees           | \$40,816.41         | 71        | \$57,866.00         | \$57,366.00         | \$(500.00)        |
|                                   |                     |           |                     |                     | \$-               |
| 580 Sexton Salary                 | \$5,716.20          | 77        | \$7,431.00          | \$7,431.00          | \$-               |
| 581 Grounds Care                  | \$2,860.00          | 64        | \$4,500.00          | \$4,500.00          | \$-               |
| 581.1 Snow Removal                | \$4,885.00          | 163       | \$3,000.00          | \$3,000.00          | \$-               |
| 582 Sexton Supplies               | \$1,964.48          | 71        | \$2,800.00          | \$2,800.00          | \$-               |
| 583 Utilities                     | \$21,762.93         | 61        | \$36,000.00         | \$36,000.00         | \$-               |
| 584 Insurance                     | \$9,372.25          | 79        | \$12,000.00         | \$12,000.00         | \$-               |
| 585 General Maintenance           | \$2,630.26          | 76        | \$3,500.00          | \$3,500.00          | \$-               |
| 586 Historical Committee          | \$(1.61)            | 0         | \$50.00             | \$50.00             | \$-               |
| 587 Capital Expense Reserve       | \$-                 | 0         | \$2,000.00          | \$2,000.00          | \$-               |
|                                   |                     |           |                     |                     |                   |
| Total Care of Property            | \$49,189.51         | 69        | \$71,281.00         | <b>\$71,281.00</b>  | \$-               |
|                                   |                     |           |                     |                     |                   |
| 590 Missionary Society of CT      | \$6,000.00          | 50        | \$12,055.00         | \$12,055.00         | \$-               |
| 591 Christian Serv. Contributions | \$200.00            | 15        | \$1,300.00          | \$1,300.00          | \$-               |
| 592 Hospital Chaplaincy           | \$-                 | 0         | \$500.00            | \$500.00            | \$-               |
| 593 Mission Fund                  | \$-                 | 0         | \$-                 | \$250.00            | \$250.00          |
|                                   |                     |           |                     |                     |                   |
| Total Board of Christian Service  | \$6,200.00          | 45        | \$13,855.00         | \$14,105.00         | \$250.00          |
|                                   |                     |           |                     |                     |                   |
| <b>TOTAL EXPENSES</b>             | <b>\$223,084.44</b> | <b>71</b> | <b>\$316,958.00</b> | <b>\$319,253.00</b> | <b>\$2,295.00</b> |