

<b>Account Name</b>	<b>2011</b>	<b>YTD</b>	<b>2011</b>	<b>2012</b>	
	<b>Actual 9/30/11</b>	<b>%</b>	<b>Budget</b>	<b>Proposed</b>	<b>Difference</b>
<b>INCOME</b>					
401 Pledge Goal	\$ 144,649.21	64	\$ 225,553.00	\$ 229,817.00	\$ 4,264.00
402 Prayed For	\$ 23,376.00	67	\$ 35,000.00	\$ 30,000.00	\$ (5,000.00)
Misc. Donations	\$ 2,530.87		\$ -	\$ -	
<b>Total Collector</b>	<b>\$ 170,556.08</b>		<b>\$ 260,553.00</b>	<b>\$ 259,817.00</b>	<b>\$ (736.00)</b>
420 Investments	\$ 15,438.00	76	\$ 20,400.00	\$ 20,400.00	\$ -
421 Burroughs dividend	\$ 801.66	53	\$ 1,500.00	\$ 1,500.00	\$ -
422 Building Use	\$ 2,221.00	74	\$ 3,000.00	\$ 3,000.00	\$ -
423 Fund-raisers	\$ 5,450.83	34	\$ 16,000.00	\$ 16,000.00	\$ -
424.1 CSCC Usage	\$ 13,100.00	74	\$ 16,800.00	\$ 16,800.00	\$ -
424.2 CSCC Snow Removal	\$ -	0	\$ 1,000.00	\$ 1,000.00	\$ -
425 Interest	\$ 279.45		\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ 37,290.94</b>		<b>\$ 58,700.00</b>	<b>\$ 58,700.00</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 207,847.02</b>	<b>65</b>	<b>\$ 319,253.00</b>	<b>\$ 318,517.00</b>	<b>\$ (736.00)</b>
<b>EXPENSE</b>					
500 Senior Pastor Salary	\$ 41,906.41	77	\$ 54,388.00	\$ 55,556.00	\$ 1,168.00
503 Sr. Pastor Housing Allow.	\$ 12,307.60	77	\$ 16,000.00	\$ 16,000.00	\$ -
504 Sr. Pastor S.S. Offset	\$ 4,733.80	77	\$ 6,154.00	\$ 6,251.00	\$ 97.00
505 Sr. Pastor Annuity	\$ 7,810.74	75	\$ 10,414.00	\$ 10,578.00	\$ 164.00
506 Sr. Pastor Health & Life Ins.	\$ 13,803.13	68	\$ 20,369.00	\$ 15,057.00	\$ (5,312.00)
<b>Total Senior Pastor</b>	<b>\$ 80,561.68</b>	<b>75</b>	<b>\$ 107,325.00</b>	<b>\$ 103,442.00</b>	<b>\$ (3,883.00)</b>
510 Dir. Of Youth & Fam. Salary	\$ 17,300.60	77	\$ 22,491.00	\$ 22,941.00	\$ 450.00
511 Youth & Fam. Supplies	\$ -	0	\$ 250.00	\$ 250.00	\$ -
<b>Total Youth &amp; Family</b>	<b>\$ 17,300.60</b>	<b>76</b>	<b>\$ 22,741.00</b>	<b>\$ 23,191.00</b>	<b>\$ 450.00</b>
520 Organist Salary	\$ 10,655.00	77	\$ 13,850.00	\$ 14,127.00	\$ 277.00
520.1 Pianist Early Service	\$ 917.68	59	\$ 1,551.00	\$ 1,575.00	\$ 24.00
521 Substitute Organist	\$ 250.00	28	\$ 900.00	\$ 900.00	\$ -
522 Organ/Piano Maint.	\$ 198.00	40	\$ 500.00	\$ 500.00	\$ -
523 Music	\$ 198.74	25	\$ 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	\$ -	0	\$ 200.00	\$ 200.00	\$ -
<b>Total Music</b>	<b>\$ 12,539.42</b>	<b>73</b>	<b>\$ 18,251.00</b>	<b>\$ 18,552.00</b>	<b>\$ 301.00</b>
530 Dir. Of CE Salary	\$ 8,615.00	77	\$ 11,198.00	\$ 11,422.00	\$ 224.00
531 CE Supplies	\$ 3,630.01	61	\$ 5,919.00	\$ 6,047.00	\$ 128.00
532 Leadership Training	\$ -	0	\$ 96.00	\$ 96.00	\$ -
<b>Total Board of CE</b>	<b>\$ 12,245.01</b>	<b>71</b>	<b>\$ 17,213.00</b>	<b>\$ 17,565.00</b>	<b>\$ 352.00</b>

540 Home Ministry	\$ 704.56	117	\$ 600.00	\$ 600.00	\$ -
541 Coffee Hour	\$ 36.32	18	\$ 200.00	\$ 200.00	\$ -
542 Conf. Exp. For Delegates	\$ -	0	\$ 100.00	\$ 100.00	\$ -
543 Guest Speakers/Preachers	\$ 1,925.00	44	\$ 3,000.00	\$ 3,500.00	\$ 500.00
543.1 Special Programs	\$ -	0	\$ 50.00	\$ 50.00	\$ -
544 Per Capita	\$ 5,184.00	124	\$ 4,171.00	\$ 5,200.00	\$ 1,029.00
545 Pastor's Discretionary	\$ 50.98	11	\$ 450.00	\$ 450.00	\$ -
546 Stephen Min. Conf. Exp.	\$ -	0	\$ 350.00	\$ 350.00	\$ -
546.1 Stephen Min. Other Exp.	\$ 202.18	135	\$ 150.00	\$ 150.00	\$ -
547 Sabbatical Fund	\$ -	0	\$ 650.00	\$ 650.00	\$ -
548 Sanctuary Care	\$ 430.47	172	\$ 250.00	\$ 250.00	\$ -
549 Deacon's Retreat	\$ -	0	\$ 200.00	\$ -	\$ (200.00)
550 Confirmation Class	\$ 448.17	90	\$ 450.00	\$ 500.00	\$ 50.00
<b>Total Board of Deacons</b>	\$ 8,981.68	82	\$ 10,621.00	\$ 12,000.00	\$ 1,379.00
					\$ -
560 Clerical Asst. Salary	\$ 250.00	33	\$ 750.00	\$ 750.00	\$ -
561 Office Manager Salary	\$ 15,810.00	77	\$ 20,553.00	\$ 20,964.00	\$ 411.00
562 Treasurer Salary	\$ 9,299.20	77	\$ 12,089.00	\$ 12,331.00	\$ 242.00
563 Collector Salary	\$ 1,494.60	77	\$ 1,943.00	\$ 1,982.00	\$ 39.00
564 Collector & Treas. Exp.	\$ 879.42	73	\$ 1,200.00	\$ 1,200.00	\$ -
565 Office Supplies	\$ 1,820.03	57	\$ 3,200.00	\$ 3,200.00	\$ -
566 Equipment Rental	\$ 3,528.50	74	\$ 4,760.00	\$ 4,760.00	\$ -
567 Stewardship	\$ -	0	\$ 500.00	\$ 500.00	\$ -
568 Payroll Taxes	\$ 5,288.93	77	\$ 6,871.00	\$ 7,045.00	\$ 174.00
569 Mileage/Sr. Pastor	\$ 1,098.54	30	\$ 3,700.00	\$ 3,700.00	\$ -
569.1 Mileage/Y&F Dir.	\$ 177.53	44	\$ 400.00	\$ 400.00	\$ -
570 Supplemental Health Ins.	\$ 183.25	18	\$ 1,000.00	\$ 1,000.00	\$ -
571 Pastor Book/Media Supplies	\$ 374.23	94	\$ 400.00	\$ 400.00	\$ -
<b>Total Board of Trustees</b>	\$ 40,204.23	70	\$ 57,366.00	\$ 58,232.00	\$ 866.00
					\$ -
580 Sexton Salary	\$ 5,716.00	77	\$ 7,431.00	\$ 7,580.00	\$ 149.00
581 Grounds Care	\$ 2,597.50	58	\$ 4,500.00	\$ 4,500.00	\$ -
581.1 Snow Removal	\$ 5,375.00	179	\$ 3,000.00	\$ 3,000.00	\$ -
582 Sexton Supplies	\$ 2,398.65	86	\$ 2,800.00	\$ 2,800.00	\$ -
583 Utilities	\$ 21,804.61	61	\$ 36,000.00	\$ 36,000.00	\$ -
584 Insurance	\$ 8,578.72	71	\$ 12,000.00	\$ 12,000.00	\$ -
585 General Maintenance	\$ 3,762.74	108	\$ 3,500.00	\$ 3,500.00	\$ -
586 Historical Committee	\$ -	0	\$ 50.00	\$ 50.00	\$ -
587 Capital Expense Reserve	\$ -	0	\$ 2,000.00	\$ 2,000.00	\$ -
<b>Total Care of Property</b>	\$ 50,233.22	70	\$ 71,281.00	\$ 71,430.00	\$ 149.00
590 Missionary Society of CT	\$ 4,000.00	33	\$ 12,055.00	\$ 12,055.00	\$ -
591 Christian Serv. Contributions	\$ 293.40	23	\$ 1,300.00	\$ 1,300.00	\$ -
592 Hospital Chaplaincy	\$ -	0	\$ 500.00	\$ 500.00	\$ -
593 Mission Fund	\$ 2.89	1	\$ 250.00	\$ 250.00	\$ -
<b>Total Board of Christian Service</b>	\$ 4,296.29	30	\$ 14,105.00	\$ 14,105.00	\$ -
<b>TOTAL EXPENSES</b>	\$ 226,362.13	71	\$ 318,903.00	\$ 318,517.00	\$ (386.00)
<b>Net Revenue</b>	\$ (18,515.11)			\$ -	