

	2004 Actual	2005 Actual	2006 Actual	2006 Budget	2007 Budget
Operating Income					
Identifiable Giving & Loose Plate	\$ 49,342	63,410	\$54,269	\$63,500	\$65,981
Fund Raisers	2,138	3,672	3,431	4,000	4,000
Youth Group	225	51	37	200	200
Pastor's Discretionary Fund	1,448	1,161	1,875	1,400	1,400
Subtotal - Income	\$53,153	\$68,294	\$59,611	\$69,100	\$71,581
Expenses					
Mission Shares	\$ 11,271	\$13,480	\$10,823	\$10,823	\$6,166
Mission Projects	971	959	266	1,200	1,000
Bereavement & Convalescent Gifts	40	51	-	100	100
Childcare	2,230	2,135	2,770	2,860	2,860
Education	570	704	528	700	550
Scholarships - Mechuwana	210	115	350	800	400
Supplies and Equipment					
Church Equipment	613	1,662	136	700	400
Worship Supplies	613	708	479	700	600
General Supplies	266	141	202	150	150
Office Supplies	525	632	650	650	650
Music	768	998	516	1,000	700
Utilities					
Telephone (Includes Advertising)	684	1,953	2,357	2,000	2,000
Heating Fuel	1,454	2,143	1,994	2,500	2,200
Electricity	1,267	974	1,117	1,000	1,000
Maintenance					
Snow Removal & Mowing	2,200	3,041	2,659	3,000	3,000
Cleaning	1,826	2,216	2,550	2,300	2,300
Building Repairs (Incl Piano tune)	318	521	950	500	500
Salary/Personnel					
Substitute Minister	200	-	200	400	400
Intern Sponsorship	1,600	1,600	-	1,600	1,600
Music Team Salaries (include PR expense)	12,278	12,650	14,150	14,200	14,200
	1,253	1,253	3,017	1,428	1,428
Pastoral Wage & Insurance	15,000	22,000	22,000	22,000	22,000
Pastoral Reimbursables	3,943	4,246	3,177	4,200	4,200
Worker's Comp	429	138	117	150	120
Liability Insurance	1,386	1,300	786	1,300	1,257
Postage	100	115	93	100	100
Pastor's Discretionary Fund	467	1,248	874	1,400	1,400
Youth Group	150	144	150	200	200
Pastoral Escrow Account	-	-	-	1,200	-
Travel to Conference	205	-	225	-	-
Miscellaneous	321	32	692	100	100
Subtotal - Operating Expenses	\$63,157	\$77,160	\$73,829	\$79,261	\$71,581
Net Operational Income	(\$10,004)	(\$8,866)	(\$14,217)	(\$10,161)	\$0