

**2012 DETAILED STATEMENT OF  
INCOME AND EXPENSE  
AND  
BALANCE SHEET**  
(Subject to revision and audit)

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Sort = 1. Fund and Program

## December, 2012 - Operating Fund

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	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Income:</b>						
<i>Operating Fund</i>						
<b>Undesignated Giving</b>	208,670.77	172,209.00	1,185,522.29	1,192,033.26	(6,510.97)	99.45
<b>Investment Income</b>	990.15	1,341.41	4,994.22	4,000.00	994.22	124.86
<b>Use of Facilities</b>	765.00	2,810.00	14,674.00	13,000.00	1,674.00	112.88
<b>Transfer Payments</b>	8,392.85	8,212.95	60,529.58	59,734.00	795.58	101.33
<i>Operating Fund</i>	218,818.77	184,573.36	1,265,720.09	1,268,767.26	(3,047.17)	99.76
<b>Total Income</b>	<u>218,818.77</u>	<u>184,573.36</u>	<u>1,265,720.09</u>	<u>1,268,767.26</u>	<u>(3,047.17)</u>	<u>99.76</u>
<b>Expense:</b>						
<i>Operating Fund</i>						
<b>Connections</b>	(253.59)	1,185.41	3,571.77	4,150.00	578.23	86.07
<b>Christian Education</b>	936.20	1,082.17	8,782.02	11,125.00	2,342.98	78.94
<b>Worship &amp; Music</b>	4,034.18	2,455.28	27,201.76	26,950.00	(251.76)	100.93
<b>Local Mission</b>	29,741.56	16,425.09	62,766.48	67,400.00	4,633.52	93.13
<b>Global Mission</b>	4,437.23	0.00	14,498.52	10,000.00	(4,498.52)	144.99
<b>Denominational Mission</b>	2,218.33	25,000.00	25,135.00	25,000.00	(135.00)	100.54
<b>Stewardship &amp; Comms</b>	164.40	202.01	3,537.99	5,000.00	1,462.01	70.76
<b>Support Services</b>	22,931.80	1,311.75	187,983.32	204,500.00	16,516.68	91.92
<b>Admin &amp; Finance</b>	8,314.62	3,123.78	83,827.40	72,200.00	(11,627.40)	116.10
<b>Personnel</b>	107,505.01	123,695.41	840,723.11	836,881.00	(3,842.11)	100.46
<b>Deacons</b>	0.00	153.97	754.63	1,000.00	245.37	75.46
<b>YE Close To Reserve</b>	6,915.96	3,090.78	6,938.09	0.00	(6,938.09)	0.00
<i>Operating Fund</i>	186,945.70	177,725.65	1,265,720.09	1,264,206.00	(1,514.09)	100.12
<b>Total Expense</b>	<u>186,945.70</u>	<u>177,725.65</u>	<u>1,265,720.09</u>	<u>1,264,206.00</u>	<u>(1,514.09)</u>	<u>100.12</u>
<b>Income - Expense</b>	<u>31,873.07</u>	<u>6,847.71</u>		<u>4,561.26</u>	<u>(4,561.26)</u>	

Sort = 1. Fund and Program

**December, 2012 - Operating Fund**

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	Beginning <u>1/1/2012</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>Operating Fund</i>						
<b>Connections</b>	8,087.94	2,312.65	2,010.57	19,730.97	19,704.80	8,114.11
<b>Christian Education</b>	37,264.87	3,610.00	694.00	14,982.46	12,031.01	40,216.32
<b>Worship &amp; Music</b>	14,530.37	5,327.44	2,655.74	25,184.91	24,300.17	15,415.11
<b>Local Mission</b>	40,481.99	32,235.19	7,432.84	59,629.37	55,217.56	44,893.80
<b>Global Mission</b>	9,568.11	5,179.84	4,274.40	26,701.98	18,606.27	17,663.82
<b>Denominational Mission</b>	6,793.95	6,883.13	22,609.64	24,785.83	22,609.64	8,970.14
<b>Support Services</b>	3,794.86	7,891.63	3,405.00	15,163.34	10,113.02	8,845.18
<b>Admin &amp; Finance</b>	374,162.77	95,674.90	11,530.37	125,035.78	118,091.21	381,107.34
<b>Personnel</b>	33,775.10	86,495.33	27,994.87	318,494.08	320,145.33	32,123.85
<b>Deacons</b>	(17.82)	0.00	0.00	20.00	340.16	(337.98)
<b>Memorial Gifts</b>	89,901.95	5,070.00	0.00	68,625.74	15,465.79	143,061.90
<b>Extra Giving Opportunities</b>	1,250.99	5,759.70	0.00	5,759.70	8,975.99	(1,965.30)
	374.77	0.00	0.00	0.00	0.00	374.77
<i>Operating Fund</i>	<u>619,969.85</u>	<u>256,439.81</u>	<u>82,607.43</u>	<u>704,114.16</u>	<u>625,600.95</u>	<u>698,483.06</u>
<b>Total for selected ded. accounts</b>	<u><u>619,969.85</u></u>	<u><u>256,439.81</u></u>	<u><u>82,607.43</u></u>	<u><u>704,114.16</u></u>	<u><u>625,600.95</u></u>	<u><u>698,483.06</u></u>

Sort = 3. Fund & Program & Category

**December, 2012 - Operating Fund**

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	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Income:</b>						
<i>Operating Fund</i>						
<b>Undesignated Giving</b>						
501 Current Year Pledges	191,391.51	147,421.71	1,066,250.44	1,088,933.30	(22,682.86)	97.92
502 Prior Year Pledges	200.00	0.00	17,770.00	15,800.00	1,970.00	112.47
503 Non-Pledge Contrbs.	12,074.00	19,348.00	50,745.08	50,000.00	745.08	101.49
504 Plate Offerings	3,999.71	3,459.29	12,479.06	13,000.00	(520.94)	95.99
505 Church School Contrb	0.00	0.00	0.00	155.00	(155.00)	0.00
506 Special Gifts	(1,014.45)	1,980.00	12,654.75	30,000.00	(17,345.25)	42.18
511 2012 Budget Assist Gifts	2,020.00	0.00	25,622.96	26,812.96	(1,190.00)	95.56
512 PerCapita Gifts	0.00	0.00	0.00	0.00	0.00	0.00
513 Pledge Attrition	0.00	0.00	0.00	(32,668.00)	32,668.00	0.00
	<u>208,670.77</u>	<u>172,209.00</u>	<u>1,185,522.29</u>	<u>1,192,033.26</u>	<u>(6,510.97)</u>	<u>99.45</u>
<b>Investment Income</b>						
541 Inv Income - Op Fd	990.15	1,341.41	4,994.22	4,000.00	994.22	124.86
547 Change in Mkt Val	0.00	0.00	0.00	0.00	0.00	0.00
548 Inv.Expnses	0.00	0.00	0.00	0.00	0.00	0.00
	<u>990.15</u>	<u>1,341.41</u>	<u>4,994.22</u>	<u>4,000.00</u>	<u>994.22</u>	<u>124.86</u>
<b>Use of Facilities</b>						
582 Use of Facilities	765.00	2,810.00	14,674.00	13,000.00	1,674.00	112.88
<b>Transfer Payments</b>						
580 WNS-Use of Facility	2,042.70	1,857.00	20,427.00	20,427.00	0.00	100.00
581 ASP Use of Facility	513.70	467.00	5,137.00	5,137.00	0.00	100.00
585 Garrison Fund (Half)	1,028.45	1,286.65	1,050.58	0.00	1,050.58	0.00
589 WNS Custodial Fee	1,376.40	1,689.30	18,582.00	18,582.00	0.00	100.00
591 ASP Custodial Fee	963.60	438.00	4,818.00	4,818.00	0.00	100.00
592 WNS & ASP Wkrs Comp	2,468.00	2,475.00	2,468.00	2,723.00	(255.00)	90.64
551 WNS Camp Facility Fee	0.00	0.00	3,367.00	3,367.00	0.00	100.00
552 WNS Camp CustFee	0.00	0.00	3,680.00	3,680.00	0.00	100.00
553 WNS Camp AirCondFee	0.00	0.00	1,000.00	1,000.00	0.00	100.00
507 Xfer from Ded Accts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>8,392.85</u>	<u>8,212.95</u>	<u>60,529.58</u>	<u>59,734.00</u>	<u>795.58</u>	<u>101.33</u>
<i>Operating Fund</i>	<u>218,818.77</u>	<u>184,573.36</u>	<u>1,265,720.09</u>	<u>1,268,767.26</u>	<u>(3,047.17)</u>	<u>99.76</u>
<b>Total Income</b>	<u><u>218,818.77</u></u>	<u><u>184,573.36</u></u>	<u><u>1,265,720.09</u></u>	<u><u>1,268,767.26</u></u>	<u><u>(3,047.17)</u></u>	<u><u>99.76</u></u>
<b>Expense:</b>						
<i>Operating Fund</i>						
<b>Connections</b>						
<b>Connections Direct</b>						
602 Fellowship Events	(413.06)	689.64	188.07	1,000.00	811.93	18.81
618 Brunch (Net)	0.00	163.23	816.91	750.00	(66.91)	108.92
635 Membrshp OReach	0.00	261.72	129.75	600.00	470.25	21.63
607 Inquirer's Class	0.00	70.82	225.36	300.00	74.64	75.12
681 Session Retreat	0.00	0.00	730.70	300.00	(430.70)	243.57
688 New Member Receptions	34.03	0.00	82.96	200.00	117.04	41.48
Connections Direct	<u>(379.03)</u>	<u>1,185.41</u>	<u>2,173.75</u>	<u>3,150.00</u>	<u>976.25</u>	<u>69.01</u>
<b>Connections Related</b>						

Sort = 3. Fund & Program & Category

**December, 2012 - Operating Fund**

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	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
601 Coffee Churchwide	125.44	0.00	1,398.02	1,000.00	(398.02)	139.80
Connections	(253.59)	1,185.41	3,571.77	4,150.00	578.23	86.07
<b>Christian Education</b>						
<b>Children's Ministries</b>						
614 Curriculum (B-8th)	0.00	21.20	3,040.23	3,100.00	59.77	98.07
623 Childrens Ministries	49.08	133.93	749.42	900.00	150.58	83.27
622 Nursery Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Children's Ministries	49.08	155.13	3,789.65	4,000.00	210.35	94.74
<b>Youth Ministries</b>						
608 ChaperoneExpnses	0.00	250.00	0.00	1,200.00	1,200.00	0.00
609 Youth Food	0.00	0.00	69.66	300.00	230.34	23.22
610 Confirmation	0.00	100.00	323.18	400.00	76.82	80.80
613 Youth Program Expenses	551.08	77.58	784.64	800.00	15.36	98.08
Youth Ministries	551.08	427.58	1,177.48	2,700.00	1,522.52	43.61
<b>Adult Education</b>						
620 FOCUS	(65.14)	0.00	840.93	700.00	(140.93)	120.13
621 Adult Education	0.00	352.80	1,459.01	1,300.00	(159.01)	112.23
625 Family Activities	170.72	0.00	356.38	500.00	143.62	71.28
Adult Education	105.58	352.80	2,656.32	2,500.00	(156.32)	106.25
<b>Program Support</b>						
628 Audio Visual Resour.	0.00	0.00	224.00	375.00	151.00	59.73
627 Supplies/C.E.	10.59	46.66	346.25	800.00	453.75	43.28
626 *Fund Lib. DA228*	100.00	100.00	100.00	100.00	0.00	100.00
615 CE Scholarship	0.00	0.00	0.00	100.00	100.00	0.00
616 Program Promotion	0.00	0.00	0.00	0.00	0.00	0.00
629 Leadership Develop	119.87	0.00	488.32	550.00	61.68	88.79
Program Support	230.46	146.66	1,158.57	1,925.00	766.43	60.19
Christian Education	936.20	1,082.17	8,782.02	11,125.00	2,342.98	78.94
<b>Worship &amp; Music</b>						
<b>Music</b>						
640 Substitute Organist	0.00	0.00	0.00	0.00	0.00	0.00
641 Instrumentalist/Solo	50.00	0.00	1,000.00	1,000.00	0.00	100.00
642 Vocal Leaders	2,626.50	2,208.98	19,811.23	19,000.00	(811.23)	104.27
643 Sheet Music	72.90	0.00	1,874.44	2,000.00	125.56	93.72
644 Instrument Maint.	1,083.00	0.00	1,941.58	3,100.00	1,158.42	62.63
645 Vestment Maint.	0.00	0.00	0.00	0.00	0.00	0.00
646 Program Support	100.00	0.00	629.91	650.00	20.09	96.91
647 Childrens' Choirs Supplies	0.00	226.85	400.00	400.00	0.00	100.00
Music	3,932.40	2,435.83	25,657.16	26,150.00	492.84	98.12
<b>Worship</b>						
650 Worship Mat. Printed	0.00	0.00	0.00	0.00	0.00	0.00
655 Liturgical Supplies	101.78	19.45	1,144.60	650.00	(494.60)	176.09
656 Pulpit Supply	0.00	0.00	400.00	150.00	(250.00)	266.67
Worship	101.78	19.45	1,544.60	800.00	(744.60)	193.08
Worship & Music	4,034.18	2,455.28	27,201.76	26,950.00	(251.76)	100.93
<b>Local Mission</b>						
677 TAP	5,770.56	0.00	14,937.23	10,000.00	(4,937.23)	149.37
698 SOME/Bethesda	21.00	25.09	992.51	1,000.00	7.49	99.25
699 ESL Program	1,000.00	2,000.00	1,000.00	1,000.00	0.00	100.00
662 Youth In Mission	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
670 Local Missn&Justice	16,950.00	13,000.00	39,836.74	38,000.00	(1,836.74)	104.83

Sort = 3. Fund & Program & Category

**December, 2012 - Operating Fund**

Print Date: 1/30/13, 10:24:53 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
664 Spevak Memorial Projects	<u>5,000.00</u>	<u>400.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.00</u>
	29,741.56	16,425.09	62,766.48	56,000.00	(6,766.48)	112.08
676 Miscellaneous Missn	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>0.00</u>
Local Mission	29,741.56	16,425.09	62,766.48	67,400.00	4,633.52	93.13
<b>Global Mission</b>						
689 MidEast Mission	0.00	0.00	0.00	0.00	0.00	0.00
672 Shikokho Mission	<u>4,437.23</u>	<u>0.00</u>	<u>14,498.52</u>	<u>10,000.00</u>	<u>(4,498.52)</u>	<u>144.99</u>
Global Mission	4,437.23	0.00	14,498.52	10,000.00	(4,498.52)	144.99
<b>Denominational Mission</b>						
661 Denomination/Mission	2,083.33	25,000.00	25,000.00	25,000.00	0.00	100.00
692 Presb.Disaster Assistance	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>(135.00)</u>	<u>0.00</u>
	2,218.33	25,000.00	25,135.00	25,000.00	(135.00)	100.54
<b>Stewardship &amp; Comms</b>						
<b>Stewardship</b>						
690 Campaign Supplies	164.40	(560.69)	1,229.53	1,250.00	20.47	98.36
691 Fnd S/Ship Dinner	0.00	762.70	1,135.79	1,500.00	364.21	75.72
697 Offerng Envlops(net)	<u>0.00</u>	<u>0.00</u>	<u>172.67</u>	<u>250.00</u>	<u>77.33</u>	<u>69.07</u>
Stewardship	164.40	202.01	2,537.99	3,000.00	462.01	84.60
<b>Communications</b>						
741 Gateway	0.00	0.00	1,000.00	2,000.00	1,000.00	50.00
743 Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Communications	0.00	0.00	1,000.00	2,000.00	1,000.00	50.00
Stewardship & Comms	164.40	202.01	3,537.99	5,000.00	1,462.01	70.76
<b>Support Services</b>						
<b>Office Expense</b>						
700 Office Supplies	585.57	989.68	7,986.31	9,500.00	1,513.69	84.07
701 Copier (Net)	2,721.61	4,322.69	7,675.00	7,675.00	0.00	100.00
702 *Office Equip.Pur.*	0.00	0.00	0.00	0.00	0.00	0.00
703 Office Equip. Maint.	0.00	0.00	0.00	200.00	200.00	0.00
704 Telephone (Net)	930.05	337.12	8,933.13	6,800.00	(2,133.13)	131.37
705 Postage (Net)	0.00	(10.00)	3,624.76	6,000.00	2,375.24	60.41
707 Fnd Furn/EquipReplc(DA259)	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.00</u>
Office Expense	5,237.23	5,639.49	29,219.20	31,175.00	1,955.80	93.73
<b>Utilities</b>						
711 Gas	1,409.73	1,455.39	11,355.14	19,500.00	8,144.86	58.23
712 Electricity	3,692.59	4,159.36	50,167.63	62,500.00	12,332.37	80.27
713 Water/Sewer	<u>664.15</u>	<u>556.29</u>	<u>8,221.20</u>	<u>6,350.00</u>	<u>(1,871.20)</u>	<u>129.47</u>
Utilities	5,766.47	6,171.04	69,743.97	88,350.00	18,606.03	78.94
<b>Maintenance</b>						
720 Facility Supplies	2,075.61	2,039.33	11,320.04	10,500.00	(820.04)	107.81
721 Maintenance & Repair	3,332.52	(19,187.42)	30,539.77	32,693.00	2,153.23	93.41
722 Grounds	1,450.00	1,450.00	16,120.00	14,000.00	(2,120.00)	115.14
724 Fnd SnowRmvlDA284	1,750.00	1,750.00	1,750.00	1,750.00	0.00	100.00
726 Fac&MaintContracts	1,187.97	1,317.31	27,158.34	23,500.00	(3,658.34)	115.57
727 *Fd Orgn Main DA267*	2,132.00	2,132.00	2,132.00	2,132.00	0.00	100.00
733 *Fnd VanReplmnt 265*	0.00	0.00	0.00	0.00	0.00	0.00
735 Protective Clothing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>
Maintenance	11,928.10	(10,498.78)	89,020.15	84,975.00	(4,045.15)	104.76
Support Services	22,931.80	1,311.75	187,983.32	204,500.00	16,516.68	91.92

Sort = 3. Fund &amp; Program &amp; Category

## December, 2012 - Operating Fund

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	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Admin &amp; Finance</b>						
<b>Admin &amp; Finance</b>						
740 Bank Charges	369.44	242.40	1,545.74	0.00	(1,545.74)	0.00
790 *Fnd Ch.Archvs(232)*	0.00	0.00	0.00	0.00	0.00	0.00
603 Denomination/Per Cap	2,188.85	2,195.00	25,908.00	25,908.00	0.00	100.00
605 On-Line Giving Charges (Net)	239.35	0.00	338.04	0.00	(338.04)	0.00
775 Special Activities	0.00	0.00	260.45	500.00	239.55	52.09
723 Insurance	0.00	0.00	21,846.50	20,500.00	(1,346.50)	106.57
728 Audit	0.00	(2,000.00)	9,200.00	8,500.00	(700.00)	108.24
Admin & Finance	2,797.64	437.40	59,098.73	55,408.00	(3,690.73)	106.66
<b>Info Technology</b>						
706 Computer Supp&Maint.	0.00	(2,978.44)	17,282.82	8,868.00	(8,414.82)	194.89
769 Fnd IT Upgrd/Replc DA363	5,200.00	5,200.00	5,200.00	5,200.00	0.00	100.00
604 E-Communications	316.98	464.82	2,245.85	2,724.00	478.15	82.45
Info Technology	5,516.98	2,686.38	24,728.67	16,792.00	(7,936.67)	147.26
Admin & Finance	8,314.62	3,123.78	83,827.40	72,200.00	(11,627.40)	116.10
<b>Personnel</b>						
<b>Professional Staff</b>						
750 Salary, Clergy	19,512.50	41,755.42	235,950.00	242,493.00	6,543.00	97.30
751 Professional/Pension	11,184.18	13,320.72	45,074.33	45,532.00	457.67	98.99
752 Prof/Payroll Taxes	5,854.73	4,892.89	32,373.79	32,175.00	(198.79)	100.62
759 Non-clergy/prof sal	14,156.58	14,087.42	171,078.97	171,079.00	0.03	100.00
757 Prof, Medical Insur.	18,614.22	17,982.78	75,233.94	76,834.00	1,600.06	97.92
798 JD Prof Exp	0.00	0.00	2,015.63	3,000.00	984.37	67.19
796 BLJ Prof Exp	(679.85)	6.56	1,300.00	1,300.00	0.00	100.00
797 JVE Prof Exp	39.48	459.08	2,400.00	2,400.00	0.00	100.00
788 MBT Med Reimb	884.91	11.25	4,977.24	5,000.00	22.76	99.54
787 BLJ Med Reimb	0.00	249.87	2,000.00	2,000.00	0.00	100.00
792 JD Med Reimb	0.00	82.65	270.27	0.00	(270.27)	0.00
794 IR Prof Exp	1,076.00	1,106.00	1,106.00	1,106.00	0.00	100.00
795 JVE Med Reimb	0.00	0.00	0.00	0.00	0.00	0.00
785 Prof Expnses MBT	2,197.93	2,391.66	6,500.00	6,500.00	0.00	100.00
649 Childrens Choir Dir	0.00	0.00	0.00	0.00	0.00	0.00
765 *Fnd Sabb Rsv*	0.00	0.00	0.00	0.00	0.00	0.00
793 IR Med Reimb	1,178.00	530.00	1,178.00	1,178.00	0.00	100.00
789 Prof Expnses JG	0.00	0.00	0.00	0.00	0.00	0.00
791 Prof Med Reimb JG	0.00	0.00	0.00	0.00	0.00	0.00
786 KM Prof Exp	0.00	0.00	0.00	0.00	0.00	0.00
Professional Staff	74,018.68	96,876.30	581,458.17	590,597.00	9,138.83	98.45
<b>Office Staff</b>						
760 Salary, Office	6,980.00	5,636.22	74,594.43	62,990.00	(11,604.43)	118.42
761 Ofc/Payroll Taxes	533.98	431.19	5,706.53	5,098.00	(608.53)	111.94
762 Ofc, Medical Insuran	5,191.22	1,852.50	11,125.41	11,502.00	376.59	96.73
763 Office/Pension	2,962.80	1,140.00	6,324.54	4,651.00	(1,673.54)	135.98
766 Office Overtime	0.00	0.00	0.00	0.00	0.00	0.00
799 Temporary Help	0.00	0.00	0.00	300.00	300.00	0.00
Office Staff	15,668.00	9,059.91	97,750.91	84,541.00	(13,209.91)	115.63
<b>Facility Staff</b>						
770 Salary, Facility	8,344.40	8,282.36	101,024.17	98,242.00	(2,782.17)	102.83
771 Fac/Payroll Taxes	662.66	658.90	7,967.32	7,516.00	(451.32)	106.00
772 Facil, Medical Insur	5,833.50	5,581.32	23,334.00	23,769.00	435.00	98.17
773 Facility/Pension	2,079.21	2,256.42	8,316.84	11,789.00	3,472.16	70.55
782 Facility Overtime	318.12	330.75	3,124.55	2,000.00	(1,124.55)	156.23
Facility Staff	17,237.89	17,109.75	143,766.88	143,316.00	(450.88)	100.31

Sort = 3. Fund & Program & Category

**December, 2012 - Operating Fund**

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	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Staff Retention</b>						
778 Workers' Comp	0.00	0.00	10,372.00	10,404.00	32.00	99.69
779 Recruitment	0.00	0.00	46.00	0.00	(46.00)	0.00
781 Staff Retreat	0.00	0.00	0.00	0.00	0.00	0.00
783 Training	<u>0.00</u>	<u>0.00</u>	<u>149.00</u>	<u>1,000.00</u>	<u>851.00</u>	<u>14.90</u>
Staff Retention	0.00	0.00	10,567.00	11,404.00	837.00	92.66
<b>Ancillary Services</b>						
624 Child Care	<u>580.44</u>	<u>649.45</u>	<u>7,180.15</u>	<u>7,023.00</u>	<u>(157.15)</u>	<u>102.24</u>
Personnel	107,505.01	123,695.41	840,723.11	836,881.00	(3,842.11)	100.46
<b>Deacons</b>						
638 Deacon Resources	0.00	4.00	208.00	200.00	(8.00)	104.00
639 Cong. Care Ministries	0.00	149.97	537.95	500.00	(37.95)	107.59
637 50-Yr Member Lunch	<u>0.00</u>	<u>0.00</u>	<u>8.68</u>	<u>300.00</u>	<u>291.32</u>	<u>2.89</u>
	0.00	153.97	754.63	1,000.00	245.37	75.46
<b>YE Close To Reserve</b>						
587 YE Xfer to Reserve	<u>6,915.96</u>	<u>3,090.78</u>	<u>6,938.09</u>	<u>0.00</u>	<u>(6,938.09)</u>	<u>0.00</u>
Operating Fund	186,945.70	177,725.65	1,265,720.09	1,264,206.00	(1,514.09)	100.12
	<u><u>186,945.70</u></u>	<u><u>177,725.65</u></u>	<u><u>1,265,720.09</u></u>	<u><u>1,264,206.00</u></u>	<u><u>(1,514.09)</u></u>	<u><u>100.12</u></u>
<b>Total Expense</b>	<u><u>186,945.70</u></u>	<u><u>177,725.65</u></u>	<u><u>1,265,720.09</u></u>	<u><u>1,264,206.00</u></u>	<u><u>(1,514.09)</u></u>	<u><u>100.12</u></u>
<b>Income - Expense</b>	<u><u>31,873.07</u></u>	<u><u>6,847.71</u></u>	<u><u>4,561.26</u></u>	<u><u>4,561.26</u></u>	<u><u>(4,561.26)</u></u>	

Sort = 3. Fund &amp; Program &amp; Category

## December, 2012 - Operating Fund

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	Beginning 1/1/2012	December Receipts	December Expenses	Year to Date Receipts	Year to Date Expenses	Current Balance
<b>Operating Fund</b>						
<b>Connections</b>						
<i>Connections Direct</i>						
317 TDA PentPcnc (602)	0.00	190.46	0.00	8,715.72	8,715.72	0.00
312 TDA DeckHalls(602)	0.00	298.46	0.00	1,262.46	1,262.46	0.00
308 TDAHmcmgBrnch(602)	235.31	0.00	437.50	1,583.00	1,818.31	0.00
353 Comm Life EGF Avail.	1,193.75	0.00	0.00	0.00	0.00	1,193.75
318 TDA Pancake Spr (602)	(17.52)	0.00	464.48	482.00	464.48	0.00
316 TDA Ann Cong Mtg	726.27	0.00	0.00	929.00	1,000.00	655.27
240 Pictorial Ch Dir	0.00	0.00	0.00	765.50	410.00	355.50
<i>Connections Direct</i>	<u>2,137.81</u>	<u>488.92</u>	<u>901.98</u>	<u>13,737.68</u>	<u>13,670.97</u>	<u>2,204.52</u>
<i>Connections Related</i>						
217 Soup, Salad and Sand	93.54	0.00	0.00	241.50	19.50	315.54
250 Presb Home Cmmttee	2,161.06	514.23	0.00	525.29	2,000.00	686.35
251 Wed Evening Circle	349.68	0.00	0.00	410.00	180.00	579.68
255 Mariners	1,153.01	1,064.50	1,049.52	1,064.50	1,049.52	1,167.99
326 TDA Men's Picnic	500.56	0.00	0.00	747.00	830.39	417.17
254 Circle 11	319.65	245.00	59.07	585.00	497.89	406.76
992 Least Coin	45.40	0.00	0.00	0.00	45.40	0.00
993 Memorial Gatherings	1,327.23	0.00	0.00	2,420.00	1,411.13	2,336.10
<i>Connections Related</i>	<u>5,950.13</u>	<u>1,823.73</u>	<u>1,108.59</u>	<u>5,993.29</u>	<u>6,033.83</u>	<u>5,909.59</u>
<b>Connections</b>	<u>8,087.94</u>	<u>2,312.65</u>	<u>2,010.57</u>	<u>19,730.97</u>	<u>19,704.80</u>	<u>8,114.11</u>
<b>Christian Education</b>						
228 Library	435.12	100.00	13.58	100.00	41.53	493.59
221 Book Consign Project	0.00	2,181.00	316.00	2,181.00	316.00	1,865.00
275 BibleStudyBooks	(44.69)	0.00	0.00	252.00	320.99	(113.68)
225 Church School Offer.	0.00	0.00	0.00	0.00	0.00	0.00
222 Soda Machine	3,954.44	324.00	299.28	467.70	577.92	3,844.22
231 *TDA Youth Ski Trip*	(514.48)	0.00	0.00	1,788.64	2,062.47	(788.31)
235 TDA Montr Youth Conf	125.41	0.00	0.00	5,491.12	6,560.81	(944.28)
236 TDA YIM Trip	7,388.89	1,000.00	0.00	1,000.00	0.00	8,388.89
358 TDA Silent Auction	2,222.88	0.00	0.00	0.00	0.00	2,222.88
360 TDA SouperBowl	0.00	0.00	0.00	1,875.00	0.00	1,875.00
375 TDA Children'sBibles(965)	2,233.58	0.00	0.00	0.00	521.28	1,712.30
384 Cnfrmnd/SessDnr (610)	254.53	0.00	0.00	230.00	90.01	394.52
249 Youth Schol Fund	561.40	0.00	0.00	0.00	0.00	561.40
382 TDA FOCUS Meals	12.15	0.00	0.00	1,512.00	1,402.00	122.15
385 FOCUS Classes (620)	58.00	0.00	65.14	80.00	138.00	0.00
258 Sarah Currie Mem. Lecture Ft	9,030.11	0.00	0.00	0.00	0.00	9,030.11
388 TDA Xmas Wreaths(627)	186.13	5.00	0.00	5.00	0.00	191.13
391 TDA Nursery Fix-Up	4,208.50	0.00	0.00	0.00	0.00	4,208.50
386 TDA PASTCF	0.00	0.00	0.00	0.00	0.00	0.00
352 CE EGF Avail.	7,152.90	0.00	0.00	0.00	0.00	7,152.90
	<u>37,264.87</u>	<u>3,610.00</u>	<u>694.00</u>	<u>14,982.46</u>	<u>12,031.01</u>	<u>40,216.32</u>
<b>Christian Education</b>	<u>37,264.87</u>	<u>3,610.00</u>	<u>694.00</u>	<u>14,982.46</u>	<u>12,031.01</u>	<u>40,216.32</u>
<b>Worship &amp; Music</b>						
233 Chancel Flowers	1,703.13	198.44	805.55	7,411.29	8,199.47	914.95
319 *TDA Poinsett(233)*	794.22	1,730.00	1,698.19	2,135.00	2,866.51	62.71
279 Concert Series	9,487.72	2,949.00	152.00	12,624.49	10,356.15	11,756.06
320 TDA EastLilies233	0.00	0.00	0.00	1,776.13	1,776.13	0.00
278 Candles	446.25	0.00	0.00	110.00	274.91	281.34

Sort = 3. Fund &amp; Program &amp; Category

## December, 2012 - Operating Fund

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	Beginning 1/1/2012	December Receipts	December Expenses	Year to Date Receipts	Year to Date Expenses	Current Balance
216 Recording Ministry	(47.02)	0.00	0.00	0.00	0.00	(47.02)
355 Wshp & Mus EGF Avail	0.00	0.00	0.00	0.00	0.00	0.00
368 TDA ChldrnChrRobes	240.35	0.00	0.00	0.00	0.00	240.35
369 TDA Repl Choir Robe Projec	417.21	0.00	0.00	0.00	352.00	65.21
383 TDA W&M Spec Projs	(268.10)	0.00	0.00	153.00	475.00	(590.10)
956 TDA N Spriggs Mem	8.15	0.00	0.00	0.00	0.00	8.15
934 Music	1,921.93	450.00	0.00	975.00	0.00	2,896.93
941 Bell Choir	(173.47)	0.00	0.00	0.00	0.00	(173.47)
	<u>14,530.37</u>	<u>5,327.44</u>	<u>2,655.74</u>	<u>25,184.91</u>	<u>24,300.17</u>	<u>15,415.11</u>
<b>Worship &amp; Music</b>	14,530.37	5,327.44	2,655.74	25,184.91	24,300.17	15,415.11
<b>Local Mission</b>						
365 TDA MiddleEasternMission	0.00	0.00	0.00	4,532.27	4,532.27	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,532.27</u>	<u>4,532.27</u>	<u>0.00</u>
<i>Local Mission</i>						
294 Alterntive Christmas	25,311.00	25,467.35	0.00	25,534.75	25,328.00	25,517.75
243 Hunger Offering	0.00	1,567.84	1,567.84	12,683.35	12,683.35	0.00
273 Eng Sec Lang Prog	1,752.90	1,000.00	0.00	1,000.00	553.52	2,199.38
266 Comm. Based Shelter	93.37	0.00	0.00	1,155.00	491.43	756.94
288 Earth Stewards	1,000.00	0.00	0.00	0.00	119.99	880.01
364 FriendsInAction(676)	0.00	0.00	0.00	0.00	0.00	0.00
268 TDA habitat For Humanity	1,720.99	2,200.00	0.00	3,260.00	0.00	4,980.99
291 *Pentecost*	100.00	0.00	0.00	5,544.00	5,644.00	0.00
242 (Othr Missn-Dedictd)	539.57	0.00	0.00	0.00	0.00	539.57
350 Benev. EGF Avail.	9,734.16	0.00	0.00	0.00	0.00	9,734.16
260 Project Homecoming	0.00	0.00	0.00	0.00	0.00	0.00
261 Re-Entry Task Force	225.00	0.00	0.00	0.00	0.00	225.00
269 Bread For The World	5.00	1,000.00	1,000.00	1,000.00	1,000.00	5.00
335 TDA PDA US Storms	0.00	1,000.00	4,865.00	4,865.00	4,865.00	0.00
336 TDA Somalia/African Drougl	0.00	0.00	0.00	0.00	0.00	0.00
338 TDA Jubilee Housing	0.00	0.00	0.00	55.00	0.00	55.00
<i>Local Mission</i>	<u>40,481.99</u>	<u>32,235.19</u>	<u>7,432.84</u>	<u>55,097.10</u>	<u>50,685.29</u>	<u>44,893.80</u>
<b>Local Mission</b>	40,481.99	32,235.19	7,432.84	59,629.37	55,217.56	44,893.80
<b>Global Mission</b>						
<i>Global Mission</i>						
244 Shikokho Scholarship	1,645.00	0.00	0.00	4,969.00	3,527.00	3,087.00
219 Shikokho Mission	1.63	20.00	0.00	560.00	540.00	21.63
328 TDA ShikokhoMissionTrip	0.00	200.00	1,500.00	200.00	1,500.00	(1,300.00)
329 TDA Shitoli SR Orphans	7,921.48	522.61	0.00	10,935.38	8,520.00	10,336.86
327 Shikokho/WMI	0.00	4,437.23	1,000.00	8,263.20	2,744.87	5,518.33
330 TDA Haiti E'Quake	0.00	0.00	19.40	19.40	19.40	0.00
334 TDA Japanese Equake&Tsun	0.00	0.00	0.00	0.00	0.00	0.00
337 TDA Syrian Relief	0.00	0.00	1,755.00	1,755.00	1,755.00	0.00
<i>Global Mission</i>	<u>9,568.11</u>	<u>5,179.84</u>	<u>4,274.40</u>	<u>26,701.98</u>	<u>18,606.27</u>	<u>17,663.82</u>
<b>Global Mission</b>	9,568.11	5,179.84	4,274.40	26,701.98	18,606.27	17,663.82
<b>Denominational Mission</b>						
<i>Denominational Mission</i>						
276 One Great Hour	0.00	0.00	10,152.08	10,183.70	10,152.08	31.62
241 Peacemaking	0.00	0.00	7,110.00	7,110.00	7,110.00	0.00
293 Christmas Joy Offrng	4,838.56	6,883.13	4,838.56	6,983.13	4,838.56	6,983.13
392 TDA NewOrleansTrip	1,955.39	0.00	0.00	0.00	0.00	1,955.39

Sort = 3. Fund &amp; Program &amp; Category

## December, 2012 - Operating Fund

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	Beginning 1/1/2012	December Receipts	December Expenses	Year to Date Receipts	Year to Date Expenses	Current Balance
389 TDA Clergy Crisis Fund	0.00	0.00	509.00	509.00	509.00	0.00
<i>Denominational Mission</i>	6,793.95	6,883.13	22,609.64	24,785.83	22,609.64	8,970.14
<b>Denominational Mission</b>	6,793.95	6,883.13	22,609.64	24,785.83	22,609.64	8,970.14
<b>Support Services</b>						
267 Organ/Maj (Fr 727)	20,056.00	2,132.00	0.00	2,132.00	0.00	22,188.00
220 Van Replacement	13,458.21	0.00	0.00	0.00	0.00	13,458.21
284 Snow Removal (724)	(3,060.92)	1,750.00	0.00	1,750.00	0.00	(1,310.92)
359 TDA Shelving (351)	500.00	0.00	0.00	0.00	0.00	500.00
281 L.ChambBqstProceeds	0.00	159.63	3,405.00	4,369.20	4,369.20	0.00
285 Van Operation	4,630.95	2,850.00	0.00	2,929.00	1,908.82	5,651.13
259 Fac Furn/Equip Reserve (707)	4,108.26	1,000.00	0.00	1,000.00	0.00	5,108.26
257 Wdng Dep & PassThru	2,680.00	0.00	0.00	2,250.00	2,000.00	2,930.00
351 Bld & Lnd EGF Avail.	0.00	0.00	0.00	0.00	0.00	0.00
227 Funds For Infrastructure Prjct	(38,952.91)	0.00	0.00	733.14	1,835.00	(40,054.77)
960 TDA Tools	375.27	0.00	0.00	0.00	0.00	375.27
	3,794.86	7,891.63	3,405.00	15,163.34	10,113.02	8,845.18
<b>Support Services</b>	3,794.86	7,891.63	3,405.00	15,163.34	10,113.02	8,845.18
<b>Admin &amp; Finance</b>						
262 General Reserve	39,651.24	4,643.91	0.00	4,861.04	1,053.84	43,458.44
232 Archives (790)	1,094.85	0.00	0.00	0.00	85.44	1,009.41
237 Prpaid 2012 Pldge	92,548.46	0.00	0.00	0.00	92,548.46	0.00
247 Prepaid 2013 Pldgs	0.00	75,061.34	0.00	93,743.34	0.00	93,743.34
230 2011 Budget Assist Gifts	0.00	0.00	0.00	0.00	0.00	0.00
945 ChadHallHistDisp	109.07	0.00	0.00	0.00	0.00	109.07
305 TDA Centennial Cmte	(2,801.77)	0.00	0.00	805.44	180.00	(2,176.33)
323 *TDA Stf/Ofcrs Rtrt*	(1,942.64)	0.00	0.00	697.00	100.00	(1,345.64)
280 LeonChamberlinBqst	217,195.47	0.00	0.00	0.00	0.00	217,195.47
363 IT Improv (Fr769)	13,714.60	5,200.00	3,841.37	6,369.00	6,049.37	14,034.23
265 Comp Res (Fr731)	(1,403.37)	2,497.37	0.00	2,497.37	1,094.00	0.00
376 Sess/DeacOrNewOffDnr	397.38	0.00	0.00	280.00	447.51	229.87
390 TDA Audit Exp (506)	(4,977.75)	0.00	0.00	0.00	0.00	(4,977.75)
394 TDA Visioning Task Force	829.08	0.00	0.00	0.00	750.00	79.08
374 TDA IntrmAsscPstrSrchCmte	0.00	0.00	0.00	0.00	0.00	0.00
354 General EGF Avail.	0.00	0.00	0.00	0.00	0.00	0.00
263 Rudd Benev Holding	20,000.00	0.00	0.00	0.00	0.00	20,000.00
371 Cap Camp/OpFnd Interfund	(251.85)	8,272.28	7,689.00	15,782.59	15,782.59	(251.85)
	374,162.77	95,674.90	11,530.37	125,035.78	118,091.21	381,107.34
<b>Admin &amp; Finance</b>	374,162.77	95,674.90	11,530.37	125,035.78	118,091.21	381,107.34
<b>Personnel</b>						
274 Pastors' Fund	4,372.67	514.23	1,098.00	1,109.30	3,858.55	1,623.42
373 TDA DADeclBal (274)	(1,098.00)	1,098.00	0.00	1,098.00	0.00	0.00
277 BoP Premium Accrual	0.00	84,883.10	26,896.87	311,048.48	311,048.48	0.00
223 Sabbatical Reserve	10,500.43	0.00	0.00	0.00	0.00	10,500.43
290 AssocPastSearch/Transition R	20,000.00	0.00	0.00	0.00	0.00	20,000.00
301 TDA LT Purse	0.00	0.00	0.00	5,238.30	5,238.30	0.00
	33,775.10	86,495.33	27,994.87	318,494.08	320,145.33	32,123.85
<b>Personnel</b>	33,775.10	86,495.33	27,994.87	318,494.08	320,145.33	32,123.85
<b>Deacons</b>						
324 TDA 50 Yr Memb Dnr	0.00	0.00	0.00	0.00	329.00	(329.00)
381 TDA Deacons retreat	(78.44)	0.00	0.00	0.00	0.00	(78.44)

Sort = 3. Fund & Program & Category

**December, 2012 - Operating Fund**

Print Date: 1/30/13, 10:29:58 AM

	Beginning <u>1/1/2012</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
295 Knitting Group	60.62	0.00	0.00	20.00	11.16	69.46
	(17.82)	0.00	0.00	20.00	340.16	(337.98)
<b>Deacons</b>	(17.82)	0.00	0.00	20.00	340.16	(337.98)
<b>Memorial Gifts</b>						
938 Misc. Gifts & Mem	26,288.75	70.00	0.00	55,950.00	7,495.74	74,743.01
932 TDA Avail for Defrib	3,500.00	0.00	0.00	0.00	0.00	3,500.00
937 TDA M Beaubien Mem Gifts	750.00	0.00	0.00	0.00	0.00	750.00
953 TDA AmyTempleton Mem	22,905.48	0.00	0.00	0.00	3,934.00	18,971.48
949 TDA LMay Trust	0.00	0.00	0.00	2,335.74	859.05	1,476.69
955 TDA Mem M McBride	595.00	0.00	0.00	0.00	595.00	0.00
958 TDA Carl Hawver Mem Gfts	895.00	0.00	0.00	0.00	0.00	895.00
959 TDA J Withers Mem Gfts	520.00	0.00	0.00	0.00	0.00	520.00
961 TDA R Smith Mem Gfts	680.00	0.00	0.00	0.00	0.00	680.00
962 TDA William Turner Mem G	1,000.00	0.00	0.00	0.00	0.00	1,000.00
965 TDA Margaret Howell Mem t	5,000.00	0.00	0.00	0.00	0.00	5,000.00
966 TDA G Voorhees Mem Gfts	0.00	0.00	0.00	5,340.00	0.00	5,340.00
964 TDA Judy Hawver Mem Gfts	1,160.09	0.00	0.00	0.00	0.00	1,160.09
935 Avail.for Ministry	848.01	0.00	0.00	0.00	0.00	848.01
947 TDA E Boggs Mem Gfts	0.00	0.00	0.00	0.00	0.00	0.00
948 TDA J Harmon Mem Gfts	552.00	0.00	0.00	0.00	552.00	0.00
951 TDA M Pavuk Mem Gfts	1,738.00	0.00	0.00	0.00	478.19	1,259.81
950 TDA Ginny&MikeSpevak Me	18,017.81	5,000.00	0.00	5,000.00	0.00	23,017.81
944 TDA Mary Jo Simons Mem C	900.00	0.00	0.00	0.00	0.00	900.00
954 TDA A Sprague Mem Gfts	1,051.81	0.00	0.00	0.00	1,051.81	0.00
957 TDA In Honor of KMeredith	500.00	0.00	0.00	0.00	500.00	0.00
963 TDA H Ikenberry mem Gfts	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	<u>89,901.95</u>	<u>5,070.00</u>	<u>0.00</u>	<u>68,625.74</u>	<u>15,465.79</u>	<u>143,061.90</u>
<b>Memorial Gifts</b>	89,901.95	5,070.00	0.00	68,625.74	15,465.79	143,061.90
<b>Extra Giving Opportunities</b>						
460 EGOP C&E Music	0.00	0.00	0.00	0.00	0.00	0.00
461 EGOP Childrens Bibles	232.99	0.00	0.00	0.00	232.99	0.00
462 EGOP Rm 300 Floor	35.00	0.00	0.00	0.00	0.00	35.00
463 EGOP Main Stairwell	983.00	5,759.70	0.00	5,759.70	8,743.00	(2,000.30)
	<u>1,250.99</u>	<u>5,759.70</u>	<u>0.00</u>	<u>5,759.70</u>	<u>8,975.99</u>	<u>(1,965.30)</u>
<b>Extra Giving Opportunities</b>	1,250.99	5,759.70	0.00	5,759.70	8,975.99	(1,965.30)
377 TDA SecCamrs (3000)	374.77	0.00	0.00	0.00	0.00	374.77
	<u>374.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374.77</u>
	374.77	0.00	0.00	0.00	0.00	374.77
<b>Operating Fund</b>	<u>619,969.85</u>	<u>256,439.81</u>	<u>82,607.43</u>	<u>704,114.16</u>	<u>625,600.95</u>	<u>698,483.06</u>
<b>Total for selected ded. accounts</b>	<u>619,969.85</u>	<u>256,439.81</u>	<u>82,607.43</u>	<u>704,114.16</u>	<u>625,600.95</u>	<u>698,483.06</u>

Sort = 3. Fund & Program & Category

**December, 2012 - Endowment Fund**

Print Date: 1/30/13, 10:26:28 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b><i>Income:</i></b>						
<i>Endowment Fund</i>						
<b>Endowment Gifts/Bequests</b>						
514 Endowment Gifts/Bequests	0.00	0.00	0.00	0.00	0.00	0.00
<b>Endowment Inv Income</b>						
515 Gen EGF Inv Inc	3,587.26	1,842.61	8,888.34	0.00	8,888.34	0.00
518 Garrison Inv Inc	203.74	29.47	1,121.50	0.00	1,121.50	0.00
	<u>3,791.00</u>	<u>1,872.08</u>	<u>10,009.84</u>	<u>0.00</u>	<u>10,009.84</u>	<u>0.00</u>
<b>Endowment Incr in MktVal</b>						
526 Gen EGF Inc MktVal	1,241.72	28,559.86	37,433.68	0.00	37,433.68	0.00
529 Garrison Inc MktVal	(157.95)	481.55	979.67	0.00	979.67	0.00
	<u>1,083.77</u>	<u>29,041.41</u>	<u>38,413.35</u>	<u>0.00</u>	<u>38,413.35</u>	<u>0.00</u>
<b>Investment Income</b>						
543 Invstmnt Inc Endw Fd	0.00	0.00	0.00	0.00	0.00	0.00
<i>Endowment Fund</i>	<u>4,874.77</u>	<u>30,913.49</u>	<u>48,423.19</u>	<u>0.00</u>	<u>48,423.19</u>	<u>0.00</u>
<b><i>Total Income</i></b>	<u><u>4,874.77</u></u>	<u><u>30,913.49</u></u>	<u><u>48,423.19</u></u>	<u><u>0.00</u></u>	<u><u>48,423.19</u></u>	<u><u>0.00</u></u>
<b><i>Expense:</i></b>						
<i>Endowment Fund</i>						
<b>Endowment Expense</b>						
970 Garrison Fund-Endow	0.00	0.00	0.00	0.00	0.00	0.00
975 Grants From Endowmnt	2,056.91	2,573.29	2,101.17	0.00	(2,101.17)	0.00
985 Gen EGF Exp	0.00	0.00	0.00	0.00	0.00	0.00
988 PFBIGrGenEndExp	0.00	0.00	0.00	0.00	0.00	0.00
989 Close Period Xfer	47,439.09	(7,247.20)	46,322.02	0.00	(46,322.02)	0.00
	<u>49,496.00</u>	<u>(4,673.91)</u>	<u>48,423.19</u>	<u>0.00</u>	<u>(48,423.19)</u>	<u>0.00</u>
<b><i>Total Expense</i></b>	<u><u>49,496.00</u></u>	<u><u>(4,673.91)</u></u>	<u><u>48,423.19</u></u>	<u><u>0.00</u></u>	<u><u>(48,423.19)</u></u>	<u><u>0.00</u></u>
<b><i>Income - Expense</i></b>	<u><u>(44,621.23)</u></u>	<u><u>35,587.40</u></u>				

Sort = 3. Fund & Program & Category **December, 2012 - Former Ang.-Chad Fund** Print Date: 1/30/13, 10:28:27 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b><i>Income:</i></b>						
<i>Former Ang.-Chad Fund</i>						
<b>A-C Fund</b>						
545 Interest A-C Fund	1,405.46	8,614.87	12,152.78	0.00	12,152.78	0.00
<b><i>Total Income</i></b>	<u>1,405.46</u>	<u>8,614.87</u>	<u>12,152.78</u>	<u>0.00</u>	<u>12,152.78</u>	<u>0.00</u>
<b><i>Expense:</i></b>						
<i>Former Ang.-Chad Fund</i>						
<b>A-C Fund</b>						
976 Grants From AngChad	0.00	0.00	0.00	0.00	0.00	0.00
978 GrantsToCapCampMortgageP&I	0.00	0.00	0.00	0.00	0.00	0.00
977 Xfer to Reserve	<u>13,474.90</u>	<u>1,640.21</u>	<u>12,152.78</u>	<u>0.00</u>	<u>(12,152.78)</u>	<u>0.00</u>
	13,474.90	1,640.21	12,152.78	0.00	(12,152.78)	0.00
<b><i>Total Expense</i></b>	<u>13,474.90</u>	<u>1,640.21</u>	<u>12,152.78</u>	<u>0.00</u>	<u>(12,152.78)</u>	<u>0.00</u>
<b><i>Income - Expense</i></b>	<u>(12,069.44)</u>	<u>6,974.66</u>				

Sort = 3. Fund & Program & Category

**December, 2012 - Former Ang.-Chad Fund**

Print Date: 1/30/13, 10:33:20 AM

	Beginning <u>1/1/2012</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>Former Ang.-Chad Fund</i>						
<b>A-C Fund</b>						
253 A/C Reserve	112,786.40	13,474.90	0.00	13,474.90	1,322.12	124,939.18
256 M/L Holding	5,015.25	0.00	0.00	0.00	0.00	5,015.25
	<u>117,801.65</u>	<u>13,474.90</u>	<u>0.00</u>	<u>13,474.90</u>	<u>1,322.12</u>	<u>129,954.43</u>
<b>A-C Fund</b>	<u>117,801.65</u>	<u>13,474.90</u>	<u>0.00</u>	<u>13,474.90</u>	<u>1,322.12</u>	<u>129,954.43</u>
<i>Former Ang.-Chad Fund</i>	<u>117,801.65</u>	<u>13,474.90</u>	<u>0.00</u>	<u>13,474.90</u>	<u>1,322.12</u>	<u>129,954.43</u>
<i>Total for selected ded. accounts</i>	<u><u>117,801.65</u></u>	<u><u>13,474.90</u></u>	<u><u>0.00</u></u>	<u><u>13,474.90</u></u>	<u><u>1,322.12</u></u>	<u><u>129,954.43</u></u>

Sort = 3. Fund & Program & Category

**December, 2012 - Columbarium**

Print Date: 1/30/13, 10:28:47 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b><i>Income:</i></b>						
<i>Columbarium</i>						
<b>Columbarium</b>						
508 InvInc (net)	(7.24)	(56.32)	866.89	0.00	866.89	0.00
509 Sale of Spaces/MemPlaques	0.00	3,300.00	2,680.00	0.00	2,680.00	0.00
519 Columb. Donations	0.00	0.00	0.00	0.00	0.00	0.00
	<u>(7.24)</u>	<u>3,243.68</u>	<u>3,546.89</u>	<u>0.00</u>	<u>3,546.89</u>	<u>0.00</u>
<b><i>Total Income</i></b>	<u><u>(7.24)</u></u>	<u><u>3,243.68</u></u>	<u><u>3,546.89</u></u>	<u><u>0.00</u></u>	<u><u>3,546.89</u></u>	<u><u>0.00</u></u>
<b><i>Expense:</i></b>						
<i>Columbarium</i>						
<b>Columbarium</b>						
716 Columb Phase 2 Constr	8,109.00	0.00	22,635.00	0.00	(22,635.00)	0.00
709 Maintenance	0.00	89.89	193.82	0.00	(193.82)	0.00
710 Columbarium Promot'n	0.00	0.00	0.00	0.00	0.00	0.00
715 Plaques	657.00	0.00	1,161.00	0.00	(1,161.00)	0.00
714 Xfer to Reserve	(20,442.93)	13,147.01	(20,442.93)	0.00	20,442.93	0.00
	<u>(11,676.93)</u>	<u>13,236.90</u>	<u>3,546.89</u>	<u>0.00</u>	<u>(3,546.89)</u>	<u>0.00</u>
<b><i>Total Expense</i></b>	<u><u>(11,676.93)</u></u>	<u><u>13,236.90</u></u>	<u><u>3,546.89</u></u>	<u><u>0.00</u></u>	<u><u>(3,546.89)</u></u>	<u><u>0.00</u></u>
<b><i>Income - Expense</i></b>	<u><u>11,669.69</u></u>	<u><u>(9,993.22)</u></u>				

Sort = 3. Fund & Program & Category

**December, 2012 - Columbarium**

Print Date: 1/30/13, 10:33:40 AM

	Beginning <u>1/1/2012</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>Columbarium</i>						
<b>Columbarium</b>						
229 Urns & Services	35,099.27	0.00	0.00	800.00	1,562.49	34,336.78
252 Columb.Reserve	47,543.69	0.00	20,442.93	0.00	20,442.93	27,100.76
	<u>82,642.96</u>	<u>0.00</u>	<u>20,442.93</u>	<u>800.00</u>	<u>22,005.42</u>	<u>61,437.54</u>
<b>Columbarium</b>	<u>82,642.96</u>	<u>0.00</u>	<u>20,442.93</u>	<u>800.00</u>	<u>22,005.42</u>	<u>61,437.54</u>
<i>Columbarium</i>	<u>82,642.96</u>	<u>0.00</u>	<u>20,442.93</u>	<u>800.00</u>	<u>22,005.42</u>	<u>61,437.54</u>
<i>Total for selected ded. accounts</i>	<u><u>82,642.96</u></u>	<u><u>0.00</u></u>	<u><u>20,442.93</u></u>	<u><u>800.00</u></u>	<u><u>22,005.42</u></u>	<u><u>61,437.54</u></u>

Sort = 3. Fund & Program & Category

**December, 2012 - T.A.P.**

Print Date: 1/30/13, 10:27:37 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Income:</b>						
<i>T.A.P.</i>						
<b>TAP</b>						
61 Gifts From Indivs	1,370.00	1,955.00	2,970.00	3,500.00	(530.00)	84.86
62 Grants/Found Gfts	0.00	8,000.00	13,000.00	8,000.00	5,000.00	162.50
63 Grants From CCPC	833.33	376.67	10,000.00	10,000.00	0.00	100.00
65 Xfers from CCPC DAs	522.61	0.00	6,318.78	7,300.00	(981.22)	86.56
64 Previous Yr Grants	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,725.94</u>	<u>10,331.67</u>	<u>32,288.78</u>	<u>28,800.00</u>	<u>3,488.78</u>	<u>112.11</u>
<b>Total Income</b>	<u><u>2,725.94</u></u>	<u><u>10,331.67</u></u>	<u><u>32,288.78</u></u>	<u><u>28,800.00</u></u>	<u><u>3,488.78</u></u>	<u><u>112.11</u></u>
<b>Expense:</b>						
<i>T.A.P.</i>						
<b>TAP</b>						
<b>Direct Client Support</b>						
80 ClientExp Docs/ID	3,081.30	2,158.25	31,209.75	24,000.00	(7,209.75)	130.04
81 ClientExp Transport	720.00	2,135.00	19,688.00	17,000.00	(2,688.00)	115.81
82 ClientExp Other	74.00	35.00	2,117.59	2,000.00	(117.59)	105.88
Direct Client Support	<u>3,875.30</u>	<u>4,328.25</u>	<u>53,015.34</u>	<u>43,000.00</u>	<u>(10,015.34)</u>	<u>123.29</u>
<b>Food/Clothing</b>						
78 Food	0.00	327.57	1,741.05	1,700.00	(41.05)	102.41
79 Clothing	0.00	98.45	273.41	600.00	326.59	45.57
85 Toiletries/Hygiene	117.53	178.98	2,006.41	1,500.00	(506.41)	133.76
Food/Clothing	<u>117.53</u>	<u>605.00</u>	<u>4,020.87</u>	<u>3,800.00</u>	<u>(220.87)</u>	<u>105.81</u>
<b>Personnel Costs</b>						
71 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
72 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
73 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
74 Contract Services	0.00	0.00	25,200.00	25,200.00	0.00	100.00
Personnel Costs	<u>0.00</u>	<u>0.00</u>	<u>25,200.00</u>	<u>25,200.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Office Expense</b>						
75 Accounting	1,300.00	1,300.00	2,600.00	1,300.00	(1,300.00)	200.00
76 Telephone	75.00	123.83	900.00	900.00	0.00	100.00
77 Office Expenses	10.38	0.00	3,427.76	500.00	(2,927.76)	685.55
Office Expense	<u>1,385.38</u>	<u>1,423.83</u>	<u>6,927.76</u>	<u>2,700.00</u>	<u>(4,227.76)</u>	<u>256.58</u>
TAP	<u>5,378.21</u>	<u>6,357.08</u>	<u>89,163.97</u>	<u>74,700.00</u>	<u>(14,463.97)</u>	<u>119.36</u>
<b>Month/YE Close To Reserve</b>						
83 Close Month/Yr To Rsrve	(2,652.27)	3,974.59	(56,875.19)	(45,900.00)	10,975.19	123.91
T.A.P.	<u>2,725.94</u>	<u>10,331.67</u>	<u>32,288.78</u>	<u>28,800.00</u>	<u>(3,488.78)</u>	<u>112.11</u>
<b>Total Expense</b>	<u><u>2,725.94</u></u>	<u><u>10,331.67</u></u>	<u><u>32,288.78</u></u>	<u><u>28,800.00</u></u>	<u><u>(3,488.78)</u></u>	<u><u>112.11</u></u>
<b>Income - Expense</b>						

Sort = 3. Fund & Program & Category

**December, 2012 - T.A.P.**

Print Date: 1/30/13, 10:32:46 AM

	Beginning <u>1/1/2012</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>T.A.P.</i>						
<b>TAP</b>						
245 Future Yr Grants	0.00	4,937.23	0.00	4,937.23	0.00	4,937.23
246 TAP Reserve	111,374.92	888.00	2,652.27	5,301.50	56,875.19	59,801.23
248 Voided Checks	347.00	888.00	888.00	4,974.50	5,321.50	0.00
	<u>111,721.92</u>	<u>6,713.23</u>	<u>3,540.27</u>	<u>15,213.23</u>	<u>62,196.69</u>	<u>64,738.46</u>
<b>TAP</b>	<u>111,721.92</u>	<u>6,713.23</u>	<u>3,540.27</u>	<u>15,213.23</u>	<u>62,196.69</u>	<u>64,738.46</u>
<i>T.A.P.</i>	<u>111,721.92</u>	<u>6,713.23</u>	<u>3,540.27</u>	<u>15,213.23</u>	<u>62,196.69</u>	<u>64,738.46</u>
<i>Total for selected ded. accounts</i>	<u><u>111,721.92</u></u>	<u><u>6,713.23</u></u>	<u><u>3,540.27</u></u>	<u><u>15,213.23</u></u>	<u><u>62,196.69</u></u>	<u><u>64,738.46</u></u>

Sort = 3. Fund & Program & Category **December, 2012 - Weekday Nursery School** Print Date: 1/30/13, 10:25:54 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Income:</b>						
<i>Weekday Nursery School</i>						
<b>Weekday Nursery School</b>						
530 Tuition - WNS	83,693.00	62,005.00	675,149.26	577,090.00	98,059.26	116.99
531 Registrations-WNS	0.00	25.00	12,930.00	15,000.00	(2,070.00)	86.20
535 Tuition-Lunch Bunch	5,606.00	4,184.00	42,898.00	0.00	42,898.00	0.00
534 WNS - Contingency	4,660.00	1,000.00	6,535.16	0.00	6,535.16	0.00
536 WNS-BBQ	0.00	0.00	4,099.50	0.00	4,099.50	0.00
532 Early Drop Off	16.00	99.00	893.00	0.00	893.00	0.00
	<u>93,975.00</u>	<u>67,313.00</u>	<u>742,504.92</u>	<u>592,090.00</u>	<u>150,414.92</u>	<u>125.40</u>
<b>WNS -CAMP</b>						
533 WNS - Camp	0.00	0.00	53,160.00	54,000.00	(840.00)	98.44
<i>Weekday Nursery School</i>	<u>93,975.00</u>	<u>67,313.00</u>	<u>795,664.92</u>	<u>646,090.00</u>	<u>149,574.92</u>	<u>123.15</u>
	<u><u>93,975.00</u></u>	<u><u>67,313.00</u></u>	<u><u>795,664.92</u></u>	<u><u>646,090.00</u></u>	<u><u>149,574.92</u></u>	<u><u>123.15</u></u>
<b>Total Income</b>						
	<u><u>93,975.00</u></u>	<u><u>67,313.00</u></u>	<u><u>795,664.92</u></u>	<u><u>646,090.00</u></u>	<u><u>149,574.92</u></u>	<u><u>123.15</u></u>
<b>Expense:</b>						
<i>Weekday Nursery School</i>						
<b>Weekday Nursery School</b>						
<b>Personnel Costs</b>						
820 Salary/Director's	6,010.00	5,860.00	70,995.00	60,228.00	(10,767.00)	117.88
822 Dir Payroll Taxes	459.76	448.30	5,431.17	4,791.00	(640.17)	113.36
821 Health Ins/Pens/Dir	5,234.19	5,112.45	20,936.76	19,415.00	(1,521.76)	107.84
823 Continuing Ed.&Bks/D	105.99	150.00	553.57	600.00	46.43	92.26
824 Dir/Workers Comp	300.00	275.00	300.00	200.00	(100.00)	150.00
830 Salary/Staff	43,222.06	42,925.19	397,699.12	343,898.00	(53,801.12)	115.64
831 Staff Payroll Taxes	3,740.10	3,724.12	33,865.26	26,292.00	(7,573.26)	128.80
834 WNS Staff-Med/Pens	18,970.58	18,940.11	79,881.23	57,281.00	(22,600.23)	139.46
832 Continuing Ed.Staff	0.00	79.28	5,306.48	3,000.00	(2,306.48)	176.88
835 Staff Workers Comp	1,408.00	1,500.00	1,408.00	1,000.00	(408.00)	140.80
857 Salary-LnchBnch/EDO	5,667.00	5,755.00	44,977.00	0.00	(44,977.00)	0.00
825 Prof Med Reimb CW	1,365.86	1,370.00	2,400.00	2,400.00	0.00	100.00
877 Teacher Appreciation	0.00	300.00	2,231.98	0.00	(2,231.98)	0.00
Personnel Costs	<u>86,483.54</u>	<u>86,439.45</u>	<u>665,985.57</u>	<u>519,105.00</u>	<u>(146,880.57)</u>	<u>128.29</u>
<b>Facility Use Costs</b>						
840 Custodial Services	1,376.40	1,689.30	18,100.20	13,885.00	(4,215.20)	130.36
855 WNS Facilities Fee	<u>2,042.70</u>	<u>1,857.00</u>	<u>20,427.00</u>	<u>15,500.00</u>	<u>(4,927.00)</u>	<u>131.79</u>
Facility Use Costs	<u>3,419.10</u>	<u>3,546.30</u>	<u>38,527.20</u>	<u>29,385.00</u>	<u>(9,142.20)</u>	<u>131.11</u>
<b>Other Costs</b>						
810 Curriculum Supplies	427.03	1,860.77	8,625.96	9,000.00	374.04	95.84
811 WNS Office Supplies	91.93	0.00	1,505.13	600.00	(905.13)	250.86
854 WNS Equipment	1,063.54	476.19	4,520.22	5,000.00	479.78	90.40
813 Office Equip.Purch.	0.00	0.00	0.00	500.00	500.00	0.00
814 Office Equip.Maint.	0.00	0.00	0.00	200.00	200.00	0.00
812 WNS Copier	0.00	0.00	733.14	600.00	(133.14)	122.19
816 WNS Postage	0.00	37.42	240.50	500.00	259.50	48.10
815 WNS Telephone	150.00	247.65	1,500.00	1,000.00	(500.00)	150.00
817 Books, Subscriptions	42.81	20.00	2,489.23	1,200.00	(1,289.23)	207.44
818 Animal Supplies	0.00	0.00	199.64	200.00	0.36	99.82
853 Food & Beverage	131.67	152.25	5,711.34	6,000.00	288.66	95.19

Sort = 3. Fund & Program & Category **December, 2012 - Weekday Nursery School** Print Date: 1/30/13, 10:25:54 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
856 Paper Products	181.47	0.00	2,688.62	1,000.00	(1,688.62)	268.86
851 Consultants	405.00	2,000.40	7,821.30	4,000.00	(3,821.30)	195.53
852 Parent Education	200.00	0.00	550.00	500.00	(50.00)	110.00
858 Supplies-Lunch Bunch	0.00	0.00	0.00	0.00	0.00	0.00
859 BBQ	0.00	0.00	4,119.91	0.00	(4,119.91)	0.00
860 WNS Contingency	150.00	0.00	1,307.64	1,000.00	(307.64)	130.76
819 Photography	40.28	64.18	414.10	2,000.00	1,585.90	20.71
873 Admin. Services	500.00	594.63	500.00	1,000.00	500.00	50.00
874 Play yard Maint.	0.00	0.00	1,880.00	3,000.00	1,120.00	62.67
850 Specialists/Music	1,230.00	1,750.00	10,265.00	5,000.00	(5,265.00)	205.30
875 Fix-UpDay(Net)	0.00	0.00	151.80	500.00	348.20	30.36
876 Field Trips (Net)	0.00	0.00	1,518.00	800.00	(718.00)	189.75
878 Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
Other Costs	<u>4,613.73</u>	<u>7,203.49</u>	<u>56,741.53</u>	<u>43,600.00</u>	<u>(13,141.53)</u>	<u>130.14</u>
Weekday Nursery School	94,516.37	97,189.24	761,254.30	592,090.00	(169,164.30)	128.57
<b>WNS -CAMP</b>						
<b>Personnel Costs</b>						
861 Salary - Camp	0.00	0.00	36,089.00	41,487.00	5,398.00	86.99
862 Payroll taxes	0.00	0.00	2,760.91	3,180.00	419.09	86.82
871 Workers' Comp	<u>160.00</u>	<u>100.00</u>	<u>160.00</u>	<u>70.00</u>	<u>(90.00)</u>	<u>228.57</u>
Personnel Costs	160.00	100.00	39,009.91	44,737.00	5,727.09	87.20
<b>Facility Use Costs</b>						
863 Air Conditioning	0.00	0.00	1,000.00	600.00	(400.00)	166.67
867 Facility fee	0.00	0.00	3,367.00	2,468.00	(899.00)	136.43
872 Facility Services	<u>0.00</u>	<u>0.00</u>	<u>3,680.00</u>	<u>2,995.00</u>	<u>(685.00)</u>	<u>122.87</u>
Facility Use Costs	0.00	0.00	8,047.00	6,063.00	(1,984.00)	132.72
<b>Other Costs</b>						
864 Food Supplies	0.00	0.00	599.35	600.00	0.65	99.89
865 Camp Telephone	0.00	0.00	200.00	200.00	0.00	100.00
866 Equipment Purchases	0.00	0.00	1,546.00	1,000.00	(546.00)	154.60
868 Copier	0.00	0.00	0.00	100.00	100.00	0.00
869 Postage	0.00	0.00	0.00	100.00	100.00	0.00
870 Contingency	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>1,200.00</u>	<u>650.00</u>	<u>45.83</u>
Other Costs	<u>0.00</u>	<u>0.00</u>	<u>2,895.35</u>	<u>3,200.00</u>	<u>304.65</u>	<u>90.48</u>
WNS -CAMP	160.00	100.00	49,952.26	54,000.00	4,047.74	92.50
<b>YE Close To Reserve</b>						
583 WNS YE Close to Resv	(15,541.64)	(76,109.23)	(15,541.64)	0.00	15,541.64	0.00
Weekday Nursery School	79,134.73	21,180.01	795,664.92	646,090.00	(149,574.92)	123.15
<b>Total Expense</b>	<u>79,134.73</u>	<u>21,180.01</u>	<u>795,664.92</u>	<u>646,090.00</u>	<u>(149,574.92)</u>	<u>123.15</u>
<b>Income - Expense</b>	<u>14,840.27</u>	<u>46,132.99</u>				

Sort = 3. Fund & Program & Category **December, 2012 - Weekday Nursery School**

	Beginning <u>1/1/2012</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>Weekday Nursery School</i>						
<b>Weekday Nursery School</b>						
952 WNS	850.00	0.00	0.00	0.00	0.00	850.00
226 WNS Reserve	133,523.35	0.00	15,541.64	82.65	15,741.64	117,864.36
238 *WNS PrePaid Regn*	730.00	1,080.00	0.00	13,050.00	12,550.00	1,230.00
239 *WNS PrePaid Tuitn*	0.00	0.00	0.00	77,115.00	77,115.00	0.00
380 TDA Plygrnd Imprv	25.00	0.00	0.00	0.00	0.00	25.00
282 WNS Staff/Parent Gift Fund	676.86	2,439.79	748.38	2,495.36	1,448.38	1,723.84
	<u>135,805.21</u>	<u>3,519.79</u>	<u>16,290.02</u>	<u>92,743.01</u>	<u>106,855.02</u>	<u>121,693.20</u>
<b>Weekday Nursery School</b>	<u>135,805.21</u>	<u>3,519.79</u>	<u>16,290.02</u>	<u>92,743.01</u>	<u>106,855.02</u>	<u>121,693.20</u>
<i>Weekday Nursery School</i>	<u>135,805.21</u>	<u>3,519.79</u>	<u>16,290.02</u>	<u>92,743.01</u>	<u>106,855.02</u>	<u>121,693.20</u>
<b>Total for selected ded. accounts</b>	<u><u>135,805.21</u></u>	<u><u>3,519.79</u></u>	<u><u>16,290.02</u></u>	<u><u>92,743.01</u></u>	<u><u>106,855.02</u></u>	<u><u>121,693.20</u></u>

Sort = 3. Fund &amp; Program &amp; Category

## December, 2012 - After-School Program

Print Date: 1/30/13, 10:28:00 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Income:</b>						
<i>After-School Program</i>						
<b>After-School Program</b>						
539 Tuition - Aft Sch Pg	23,940.00	23,055.00	241,830.00	183,350.00	58,480.00	131.90
538 Registration-AfSchPg	0.00	0.00	2,950.00	2,500.00	450.00	118.00
540 Af-Sch P/Other Incom	1,325.00	531.30	16,932.11	11,400.00	5,532.11	148.53
542 Murch Transport Fees	65.00	25.00	920.00	2,612.00	(1,692.00)	35.22
	<u>25,330.00</u>	<u>23,611.30</u>	<u>262,632.11</u>	<u>199,862.00</u>	<u>62,770.11</u>	<u>131.41</u>
<b>Total Income</b>	<b><u>25,330.00</u></b>	<b><u>23,611.30</u></b>	<b><u>262,632.11</u></b>	<b><u>199,862.00</u></b>	<b><u>62,770.11</u></b>	<b><u>131.41</u></b>
<b>Expense:</b>						
<i>After-School Program</i>						
<b>After-School Program</b>						
<b>Personnel Costs</b>						
10 Salary/Director's	2,832.00	2,745.92	33,381.44	28,402.00	(4,979.44)	117.53
11 Salary/Teach & Aides	10,410.66	11,536.88	113,517.57	77,200.00	(36,317.57)	147.04
12 Taxes/Staff	837.74	927.21	9,171.29	7,000.00	(2,171.29)	131.02
13 Taxes/Director	216.65	210.06	2,553.65	2,300.00	(253.65)	111.03
15 Med/Pension/Director	2,312.64	2,258.87	9,250.56	10,000.00	749.44	92.51
16 Professional Develop	78.60	0.00	78.60	1,000.00	921.40	7.86
17 Workers Comp/Staff	600.00	600.00	600.00	550.00	(50.00)	109.09
18 Med/Pension/Teachers	10,301.77	6,149.17	27,551.68	29,000.00	1,448.32	95.01
39 Prof MedReimb TT	0.00	0.00	1,200.00	1,200.00	0.00	100.00
Personnel Costs	<u>27,590.06</u>	<u>24,428.11</u>	<u>197,304.79</u>	<u>156,652.00</u>	<u>(40,652.79)</u>	<u>125.95</u>
<b>Facility Use Costs</b>						
20 ASP Facilities Fee	513.70	467.00	5,157.34	3,843.00	(1,314.34)	134.20
29 Custodial Services	963.60	438.00	5,299.80	3,600.00	(1,699.80)	147.22
Facility Use Costs	<u>1,477.30</u>	<u>905.00</u>	<u>10,457.14</u>	<u>7,443.00</u>	<u>(3,014.14)</u>	<u>140.50</u>
<b>Office Expense</b>						
26 Membership,Subs,Books	116.38	0.00	291.25	100.00	(191.25)	291.25
<b>Other Costs</b>						
19 Telephone	253.47	297.44	3,035.05	1,400.00	(1,635.05)	216.79
21 Transportation	2,850.00	2,800.00	2,850.00	2,500.00	(350.00)	114.00
22 Food	671.15	310.03	4,324.89	5,000.00	675.11	86.50
23 Copier	0.00	0.00	0.00	500.00	500.00	0.00
24 Office Equipment	0.00	0.00	0.00	1,150.00	1,150.00	0.00
25 Paper Products	77.12	22.66	504.60	400.00	(104.60)	126.15
27 Postage	27.00	44.00	214.85	200.00	(14.85)	107.43
28 Fix-up Day	0.00	0.00	0.00	100.00	100.00	0.00
30 Furnishng & Equipmen	0.00	0.00	0.00	2,000.00	2,000.00	0.00
31 Special Evnts & Acts	36.00	0.00	536.44	1,000.00	463.56	53.64
32 Office Expense/Misc	385.25	373.96	1,594.25	2,000.00	405.75	79.71
33 Arts & Crafts Supply	31.97	232.56	679.30	2,000.00	1,320.70	33.97
34 Toys/Games	29.70	16.99	73.60	600.00	526.40	12.27
35 Publicity/Ads	0.00	0.00	0.00	200.00	200.00	0.00
37 Staff Awards	0.00	25.00	1,098.37	2,000.00	901.63	54.92
14 Contingency	150.00	0.00	1,715.00	217.00	(1,498.00)	790.32
36 Tuition Asst. Fund	0.00	0.00	0.00	2,400.00	2,400.00	0.00
38 Playground	0.00	0.00	1,880.00	5,000.00	3,120.00	37.60
Other Costs	<u>4,511.66</u>	<u>4,122.64</u>	<u>18,506.35</u>	<u>28,667.00</u>	<u>10,160.65</u>	<u>64.56</u>
After-School Program	<u>33,695.40</u>	<u>29,455.75</u>	<u>226,559.53</u>	<u>192,862.00</u>	<u>(33,697.53)</u>	<u>117.47</u>
<b>Full-day Program</b>						

Sort = 3. Fund & Program & Category

**December, 2012 - After-School Program**

Print Date: 1/30/13, 10:28:00 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Personnel Costs</b>						
40 Full-day Salaries	540.00	583.87	6,366.17	5,000.00	(1,366.17)	127.32
<b>Other Costs</b>						
41 Full-day Other Expen	<u>0.00</u>	<u>0.00</u>	<u>927.06</u>	<u>2,000.00</u>	<u>1,072.94</u>	<u>46.35</u>
Full-day Program	540.00	583.87	7,293.23	7,000.00	(293.23)	104.19
<b>YE Close To Reserve</b>						
584 ASP YE Close to Resv	<u>28,779.35</u>	<u>13,695.48</u>	<u>28,779.35</u>	<u>0.00</u>	<u>(28,779.35)</u>	<u>0.00</u>
After-School Program	63,014.75	43,735.10	262,632.11	199,862.00	(62,770.11)	131.41
<b>Total Expense</b>	<u><u>63,014.75</u></u>	<u><u>43,735.10</u></u>	<u><u>262,632.11</u></u>	<u><u>199,862.00</u></u>	<u><u>(62,770.11)</u></u>	<u><u>131.41</u></u>
<b>Income - Expense</b>	<u><u>(37,684.75)</u></u>	<u><u>(20,123.80)</u></u>				

Sort = 3. Fund & Program & Category

**December, 2012 - After-School Program**

Print Date: 1/30/13, 10:33:04 AM

	Beginning <u>1/1/2012</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>After-School Program</i>						
<b>After-School Program</b>						
283 ASP Tuit Assist Fund	20,060.00	350.00	0.00	2,625.00	21,640.00	1,045.00
224 ASP Reserve	87,819.57	28,779.35	0.00	28,779.35	0.00	116,598.92
271 *ASP PrePaid Regn*	0.00	0.00	0.00	2,800.00	2,800.00	0.00
272 *ASP PrePd Tuition*	0.00	0.00	0.00	24,475.00	24,475.00	0.00
292 ASP Staff/Parent Gift Fund	128.00	2,040.00	1,931.00	4,616.00	4,646.00	98.00
	<u>108,007.57</u>	<u>31,169.35</u>	<u>1,931.00</u>	<u>63,295.35</u>	<u>53,561.00</u>	<u>117,741.92</u>
<b>After-School Program</b>	<u>108,007.57</u>	<u>31,169.35</u>	<u>1,931.00</u>	<u>63,295.35</u>	<u>53,561.00</u>	<u>117,741.92</u>
<i>After-School Program</i>	<u>108,007.57</u>	<u>31,169.35</u>	<u>1,931.00</u>	<u>63,295.35</u>	<u>53,561.00</u>	<u>117,741.92</u>
<b>Total for selected ded. accounts</b>	<u><u>108,007.57</u></u>	<u><u>31,169.35</u></u>	<u><u>1,931.00</u></u>	<u><u>63,295.35</u></u>	<u><u>53,561.00</u></u>	<u><u>117,741.92</u></u>

Sort = 3. Fund & Program & Category

**December, 2012 - Capital Fund**

Print Date: 1/30/13, 10:27:10 AM

	December Actual	December Last Year	Year to Date Actual	Annual Budget	Annual Budget Bal.	YTD Percent of YTD Budget
<b>Income:</b>						
<i>Capital Fund</i>						
<b>Capital Fund</b>						
520 Capital Fund Contrib	0.00	0.00	0.00	0.00	0.00	0.00
521 Capital Fd-Other Inc	0.00	0.00	0.00	0.00	0.00	0.00
544 Inv Inc - Capital Fd	<u>3,324.30</u>	<u>1,706.21</u>	<u>4,972.91</u>	<u>0.00</u>	<u>4,972.91</u>	<u>0.00</u>
	3,324.30	1,706.21	4,972.91	0.00	4,972.91	0.00
<b>Total Income</b>	<u><u>3,324.30</u></u>	<u><u>1,706.21</u></u>	<u><u>4,972.91</u></u>	<u><u>0.00</u></u>	<u><u>4,972.91</u></u>	<u><u>0.00</u></u>
<b>Expense:</b>						
<i>Capital Fund</i>						
<b>Capital Fund</b>						
<b>Fund Raising</b>						
901 Printed Mats/Postage	0.00	0.00	0.00	0.00	0.00	0.00
902 SupportStaffCosts	0.00	0.00	0.00	0.00	0.00	0.00
903 Meal Expenses	0.00	0.00	0.00	0.00	0.00	0.00
904 Video	0.00	0.00	0.00	0.00	0.00	0.00
905 Consultants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00
<b>Construction</b>						
906 Cnstrctn - Exterior	0.00	11,200.00	0.00	0.00	0.00	0.00
910 Cnstrctn - Interior	0.00	2,720.00	0.00	0.00	0.00	0.00
911 Archtct/Consultnts	0.00	0.00	0.00	0.00	0.00	0.00
912 Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00
918 Landscape	0.00	0.00	0.00	0.00	0.00	0.00
919 Mngment Costs	0.00	0.00	0.00	0.00	0.00	0.00
920 Miscellaneous	(1,044.66)	(3,727.39)	(1,044.66)	0.00	1,044.66	0.00
913 Window Project Exp	0.00	0.00	0.00	0.00	0.00	0.00
914 Construction - Ed Wing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Construction	(1,044.66)	10,192.61	(1,044.66)	0.00	1,044.66	0.00
<b>Capital Campaign</b>						
921 Close Yr Xfer	<u>6,017.57</u>	<u>(157,932.03)</u>	<u>6,017.57</u>	<u>0.00</u>	<u>(6,017.57)</u>	<u>0.00</u>
Capital Fund	4,972.91	(147,739.42)	4,972.91	0.00	(4,972.91)	0.00
<b>Total Expense</b>	<u><u>4,972.91</u></u>	<u><u>(147,739.42)</u></u>	<u><u>4,972.91</u></u>	<u><u>0.00</u></u>	<u><u>(4,972.91)</u></u>	<u><u>0.00</u></u>
<b>Income - Expense</b>	<u><u>(1,648.61)</u></u>	<u><u>149,445.63</u></u>				

Sort = 3. Fund & Program & Category

**December, 2012 - Capital Fund**

Print Date: 1/30/13, 10:32:21 AM

	<u>Beginning 1/1/2012</u>	<u>December Receipts</u>	<u>December Expenses</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenses</u>	<u>Current Balance</u>
<i>Capital Fund</i>						
<b>Capital Fund</b>						
286 CapCampReserve	13,567.01	6,017.57	0.00	6,017.57	0.00	19,584.58
287 LivStnsBuildMaintFnd	624,520.74	276.50	141.61	1,252.25	141.61	625,631.38
	<u>638,087.75</u>	<u>6,294.07</u>	<u>141.61</u>	<u>7,269.82</u>	<u>141.61</u>	<u>645,215.96</u>
<b>Capital Fund</b>	<u>638,087.75</u>	<u>6,294.07</u>	<u>141.61</u>	<u>7,269.82</u>	<u>141.61</u>	<u>645,215.96</u>
<i>Capital Fund</i>	<u>638,087.75</u>	<u>6,294.07</u>	<u>141.61</u>	<u>7,269.82</u>	<u>141.61</u>	<u>645,215.96</u>
<i>Total for selected ded. accounts</i>	<u><u>638,087.75</u></u>	<u><u>6,294.07</u></u>	<u><u>141.61</u></u>	<u><u>7,269.82</u></u>	<u><u>141.61</u></u>	<u><u>645,215.96</u></u>

# Statement of Financial Position - Chevy Chase Presbyterian Church

12/31/12

**December, 2012 - All Funds**

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Sort = 1. Class Only

Print Date: 1/30/13, 10:34:21 AM

	Balance as of 1/1/2012	Balance Last Month	Balance as of 12/31/2012	December Change	Year to Date Change
<b>Assets:</b>					
<i>General Fund Bank Accounts</i>					
103 CitiBank GenFndMMkt	13,905.55	12,928.51	12,932.08	3.57	(973.47)
108 CitiBank Gen	213,928.16	48,915.45	234,015.66	185,100.21	20,087.50
109 CitiBank Payroll	1,296.55	2,459.60	844.70	(1,614.90)	(451.85)
111 CitiBank New TAP	2,488.42	3,057.43	3,132.43	75.00	644.01
<i>General Fund Bank Accounts</i>	<u>231,618.68</u>	<u>67,360.99</u>	<u>250,924.87</u>	<u>183,563.88</u>	<u>19,306.19</u>
<i>General Fund Investments</i>					
112 M&T Bank CD	0.00	0.00	0.00	0.00	0.00
115 Wells Fargo Advisors StockBrkr	0.00	0.00	0.00	0.00	0.00
117 LeonChamberlinBqst	284,274.78	287,520.15	287,538.17	18.02	3,263.39
118 PresidentialBank CD	106,952.40	106,952.40	107,757.30	804.90	804.90
119 PaineWebber CD	108,690.06	108,712.07	108,516.20	(195.87)	(173.86)
121 Wachovia 200K CD	224,843.58	228,368.00	228,761.81	393.81	3,918.23
<i>General Fund Investments</i>	<u>724,760.82</u>	<u>731,552.62</u>	<u>732,573.48</u>	<u>1,020.86</u>	<u>7,812.66</u>
<i>General Fund Internal Assets</i>					
104 Petty Cash	282.61	442.60	533.77	91.17	251.16
106 Accounts Receivable	10,186.69	2,637.55	18,019.02	15,381.47	7,832.33
113 Pre-Paid Expenses	7,980.75	0.00	0.00	0.00	(7,980.75)
<i>General Fund Internal Assets</i>	<u>18,450.05</u>	<u>3,080.15</u>	<u>18,552.79</u>	<u>15,472.64</u>	<u>102.74</u>
<i>Other Endowment Investments</i>					
160 Presb Found Garrison	48,325.00	50,336.12	48,325.00	(2,011.12)	0.00
165 PF Combined EGFs	517,307.61	558,800.65	563,629.63	4,828.98	46,322.02
<i>Other Endowment Investments</i>	<u>565,632.61</u>	<u>609,136.77</u>	<u>611,954.63</u>	<u>2,817.86</u>	<u>46,322.02</u>
<i>Capital Fund Bank Accounts</i>					
114 M&T Savings	31,685.63	31,722.93	31,734.06	11.13	48.43
141 CapFund Wachovia	21,141.64	21,143.38	22,188.39	1,045.01	1,046.75
<i>Capital Fund Bank Accounts</i>	<u>52,827.27</u>	<u>52,866.31</u>	<u>53,922.45</u>	<u>1,056.14</u>	<u>1,095.18</u>
<i>Capital Fund Investments</i>					
116 PF Cap Fund MM	3,331.31	3,331.31	3,331.31	0.00	0.00
120 Wachovia CD	111,075.15	111,258.95	111,286.82	27.87	211.67
122 SmithBarney 200K CD	0.00	0.00	0.00	0.00	0.00
125 CornerStoneBankCD(LvngStns)	105,255.90	105,255.90	106,429.57	1,173.67	1,173.67
126 CornerStoneNewCD (LSBMF)	118,309.05	118,309.05	120,101.96	1,792.91	1,792.91
127 AcaciaFedSvngsCD(Lvngstns)	100,197.45	100,950.36	101,187.51	237.15	990.06
139 ChChCD-LSBMF	0.00	0.00	0.00	0.00	0.00
143 1stUnion/WachoviaCDs	147,066.62	148,704.18	149,061.90	357.72	1,995.28
144 BoA/Countrywide CD	0.00	0.00	0.00	0.00	0.00
<i>Capital Fund Investments</i>	<u>585,235.48</u>	<u>587,809.75</u>	<u>591,399.07</u>	<u>3,589.32</u>	<u>6,163.59</u>
<i>Fixed Assets RealEstate</i>					
170 Land Sanct-Lot 817	4,500.00	4,500.00	4,500.00	0.00	0.00
171 Sanctuary	705,238.52	705,238.52	705,238.52	0.00	0.00
172 Culver Property	40,088.44	40,088.44	40,088.44	0.00	0.00
173 New Ed.Bldg, Land	93,513.61	93,513.61	93,513.61	0.00	0.00
174 Education Bldg.	409,683.14	409,683.14	409,683.14	0.00	0.00
175 New Educ. Bldg.	335,210.24	335,210.24	335,210.24	0.00	0.00
176 Bldg&Equip, Ed.Bldgs	3,871,606.81	3,871,606.81	3,871,606.81	0.00	0.00
177 Bldg,Equip-Sanctuary	2,662,877.18	2,662,877.18	2,662,877.18	0.00	0.00
180 Architect 1982 Camp.	79,122.00	79,122.00	79,122.00	0.00	0.00
181 Elevator	181,279.94	181,279.94	181,279.94	0.00	0.00
189 Misc.Bldg.Costs	4,440.24	4,440.24	4,440.24	0.00	0.00

# Statement of Financial Position - Chevy Chase Presbyterian Church

12/31/12

December, 2012 - All Funds

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	Balance as of 1/1/2012	Balance Last Month	Balance as of 12/31/2012	December Change	Year to Date Change
188 Columbarium	80,475.00	80,475.00	103,110.00	22,635.00	22,635.00
<i>Fixed Assets RealEstate</i>	8,468,035.12	8,468,035.12	8,490,670.12	22,635.00	22,635.00
<i>Fixed Assets PeresProp</i>					
190 Furnishings-New Educ	27,283.47	27,283.47	27,283.47	0.00	0.00
191 Furnishings-Old Educ	9,425.27	9,425.27	9,425.27	0.00	0.00
192 Office Furn & Equip	60,387.47	60,387.47	60,387.47	0.00	0.00
193 Pianos	4,875.00	4,875.00	4,875.00	0.00	0.00
194 Silver	1,250.00	1,250.00	1,250.00	0.00	0.00
195 New Organ	234,096.15	234,096.15	234,096.15	0.00	0.00
197 Public Address Sys.	28,141.83	28,141.83	28,141.83	0.00	0.00
198 Kitchen Equipment	23,079.99	23,079.99	23,079.99	0.00	0.00
199 Furnishings-Sanct Bl	18,538.31	18,538.31	18,538.31	0.00	0.00
<i>Fixed Assets PeresProp</i>	407,077.49	407,077.49	407,077.49	0.00	0.00
<i>Ex A/C Investments</i>					
146 PF AngChad BalGrwth	117,801.65	128,548.97	129,954.43	1,405.46	12,152.78
<i>Columbarium Bank Accounts</i>					
130 Ch. Ch. Columbarium	35,203.13	21,922.10	13,159.48	(8,762.62)	(22,043.65)
<i>Columbarium Other Assets</i>					
131 Columbarium CDs WellsFargo	47,439.83	48,288.68	48,278.06	(10.62)	838.23
<b>Total Assets:</b>	<b>11,254,082.13</b>	<b>11,125,678.95</b>	<b>11,348,466.87</b>	<b>222,787.92</b>	<b>94,384.74</b>

## Liabilities:

<i>General Fund Liabilities</i>					
201 Fed Income Tax WHeld	0.00	0.00	0.00	0.00	0.00
202 FICA Tax Withheld	0.00	0.00	0.00	0.00	0.00
203 D C Income Tax WH	0.00	2,857.00	0.00	(2,857.00)	0.00
204 MD Income Tax Withhd	0.00	0.00	0.00	0.00	0.00
205 VAQ w/h Tax	0.00	0.00	0.00	0.00	0.00
206 PA Tax Withheld	0.00	0.00	0.00	0.00	0.00
207 TSA Withheld	0.00	0.00	0.00	0.00	0.00
212 Dental Plan	0.00	221.15	0.06	(221.09)	0.06
214 Loan Int/to A/C Fund	0.00	0.00	0.00	0.00	0.00
215 *Garnishment W/H*	0.00	0.00	0.00	0.00	0.00
210 Fidelity Inv. Custo.	0.00	0.00	0.00	0.00	0.00
218 *Loans to/from Gen Fund*	(700.00)	(1,275.03)	(500.00)	775.03	200.00
<i>General Fund Liabilities</i>	(700.00)	1,803.12	(499.94)	(2,303.06)	200.06
<i>EGF Liabilities</i>					
234 Accrued InvInc Endw	0.00	0.00	0.00	0.00	0.00
<i>Other Endowment Liabilities</i>					
264 AccrdGarrisonInvInc	0.00	0.00	0.00	0.00	0.00
<i>Capital Fund Liabilites</i>					
209 LoansFrmA/C or GenFn	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities:</b>	<b>(700.00)</b>	<b>1,803.12</b>	<b>(499.94)</b>	<b>(2,303.06)</b>	<b>200.06</b>

## Net Assets:

<i>General Fund Net Assets</i>					
401 General Fund	0.00	0.00	0.00	0.00	0.00
<i>WNS Net Assets</i>					
402 Nursery School Fund	0.00	0.00	0.00	0.00	0.00
<i>EGF Net Assets</i>					

# Statement of Financial Position - Chevy Chase Presbyterian Church

12/31/12

December, 2012 - All Funds

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	Balance as of 1/1/2012	Balance Last Month	Balance as of 12/31/2012	December Change	Year to Date Change
450 Benevolence EGF	99,953.79	100,553.51	101,653.00	1,099.49	1,699.21
451 Bldng & Lndscpe EGF	92,789.50	93,346.24	94,366.92	1,020.68	1,577.42
452 Christian Ed EGF	92,789.50	93,346.24	94,366.92	1,020.68	1,577.42
453 Community Life EGF	92,783.14	93,339.32	94,358.99	1,019.67	1,575.85
454 General EGF	95,028.18	95,598.86	96,645.13	1,046.27	1,616.95
455 Worship & Music EGF	94,069.26	94,633.68	95,668.44	1,034.76	1,599.18
457 EGF Accrued InvInc	<u>(50,105.76)</u>	<u>(54,627.31)</u>	<u>(13,429.77)</u>	<u>41,197.54</u>	<u>36,675.99</u>
<i>EGF Net Assets</i>	517,307.61	516,190.54	563,629.63	47,439.09	46,322.02
<i>Other Endowment Net Assets</i>					
456 Garrison Fund	48,325.00	48,325.00	48,325.00	0.00	0.00
458 Garrison Accrued InvInc	0.00	0.00	0.00	0.00	0.00
403 Endowment Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Other Endowment Net Assets</i>	48,325.00	48,325.00	48,325.00	0.00	0.00
<i>Capital Fund Net Assets</i>					
404 Capital Fund	0.00	0.00	0.00	0.00	0.00
<i>Fixed Assets Net Assets</i>					
405 Fixed Asset Fund	8,875,112.61	8,875,112.61	8,897,747.61	22,635.00	22,635.00
415 Fixed Asset Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Fixed Assets Net Assets</i>	8,875,112.61	8,875,112.61	8,897,747.61	22,635.00	22,635.00
<i>TAP Net Assets</i>					
406 TAP Net Asset	0.00	0.00	0.00	0.00	0.00
<i>ASP Net Assets</i>					
420 After-School Program	0.00	0.00	0.00	0.00	0.00
<i>Ex A/C Net Assets</i>					
421 A-C Fund	0.00	0.00	0.00	0.00	0.00
<i>Columbarium Net Assets</i>					
409 Columbarium Fund	0.00	0.00	0.00	0.00	0.00
<i>Designated Gifts</i>					
Unrestricted	1,402,124.62	1,309,414.85	1,402,328.74	92,913.89	204.12
Temporarily Restricted	194,716.82	119,996.36	219,740.36	99,744.00	25,023.54
Permanently Restricted	<u>217,195.47</u>	<u>217,195.47</u>	<u>217,195.47</u>	<u>0.00</u>	<u>0.00</u>
<i>Total for Designated Gifts</i>	1,814,036.91	1,646,606.68	1,839,264.57	192,657.89	25,227.66
Current Period Changes	0.00	37,641.00	0.00	(37,641.00)	(0.00)
<b><i>Total Net Assets:</i></b>	<u><u>11,254,782.13</u></u>	<u><u>11,123,875.83</u></u>	<u><u>11,348,966.81</u></u>	<u><u>225,090.98</u></u>	<u><u>94,184.68</u></u>
<b><i>Total Liabilities &amp; Net Assets:</i></b>	<u><u>11,254,082.13</u></u>	<u><u>11,125,678.95</u></u>	<u><u>11,348,466.87</u></u>	<u><u>222,787.92</u></u>	<u><u>94,384.74</u></u>