

	TOTAL 2010 budget	TOTAL 2009 actual
Income		
Total CONTRIBUTIONS	\$314,911.99	\$322,446.50
MISCELLANEOUS INCOME	\$0.00	\$0.00
Classis Pacific (Grant)	\$0.00	\$1,500.00
Christian Reform Credits	\$0.00	\$8,100.00
Event Registration		\$0.00
Marriage Course 2009	\$350.00	\$350.00
Winter Youth Retreat	\$50.00	\$50.00
KidsCamp Estimate 6500 to 9000	\$7,750.00	\$5,929.85
Small Group Registrations	\$165.00	\$165.00
Miscellaneous	\$0.00	\$0.00
Event Registration - Other	\$3,550.00	\$3,550.00
Total Event Registration	\$11,865.00	\$10,044.85
Miscellaneous Sales	\$684.40	\$684.40
MISCELLANEOUS INCOME - Other	\$1,201.45	\$1,201.45
Total MISCELLANEOUS INCOME	\$13,750.85	\$21,530.70
RENTAL INCOME		\$0.00
Long Term Rental		\$0.00
Atheneum School	\$18,725.25	\$18,725.25
Family Partnership Charter	\$11,488.00	\$11,488.00
Rent-A-Center	\$76,725.00	\$76,725.00
Total Long Term Rental	\$106,938.25	\$106,938.25
Short Term Rental	\$4,310.00	\$4,310.00
RENTAL INCOME - Other	\$3,056.00	\$3,056.00
Total RENTAL INCOME	\$114,304.25	\$114,304.25
Total Income	\$442,967.09	\$458,281.45
Expense		\$0.00
Total PASTORAL & ADMIN EXPENSES	\$205,616.80	\$206,623.53
FACILITY AND GROUNDS	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00
Electricity	\$20,634.25	\$20,634.25
Gas	\$12,570.37	\$12,570.37
Solid Waste	\$2,327.55	\$2,327.55
Telephone/Communications	\$4,688.34	\$4,688.34
Total UTILITIES	\$40,220.51	\$40,220.51
RENT, MAINTENANCE AND REPAIRS		\$0.00
Broker Commission	\$3,744.00	\$3,744.00
Bldg. Maintenance and Repairs	\$1,714.61	\$1,714.61
Computer Repairs	\$135.00	\$135.00
Janitorial Service	\$11,156.51	\$11,156.51
Janitorial Supplies	\$2,051.34	\$2,051.34
Rent	\$120,757.25	\$120,757.25

Vehicle Maintenance	\$815.10	\$815.10
RENT, MAINTENANCE AND REPAIRS - Other	\$817.50	\$817.50
Total RENT, MAINTENANCE AND REPAIRS	\$141,191.31	\$141,191.31
FURNISHINGS & EQUIPMENT		\$0.00
Equipment	\$115.80	\$115.80
Furnishings	\$441.15	\$441.15
Total FURNISHINGS & EQUIPMENT	\$556.95	\$556.95
IMPROVEMENTS	\$0.00	\$0.00
System Improvements		\$0.00
Facility Improvements	\$2,500.00	\$0.00
Total IMPROVEMENTS	\$2,500.00	\$0.00
FACILITY AND GROUNDS - Other	\$1,113.12	\$1,113.12
Total FACILITY AND GROUNDS	\$185,581.89	\$183,081.89
GENERAL AND OFFICE EXPENSES		\$0.00
GENERAL		\$0.00
Insurance - Vehicle	\$782.76	\$782.76
Insurance - Building	\$2,281.00	\$2,281.00
Insurance - Workers' Comp	\$1,847.00	\$1,847.00
Total GENERAL	\$4,910.76	\$4,910.76
OFFICE		\$0.00
Background Screenings	\$72.00	\$72.00
Bank Service Charges	\$1,354.80	\$1,354.80
Communications		\$0.00
Website	\$1,355.40	\$1,355.40
Cell Phone (Youth Pastor)	\$524.65	\$524.65
Cell Phone (Interim Pastor)	\$229.08	\$229.08
Communications - Other	\$113.40	\$113.40
Total Communications	\$2,222.53	\$2,222.53
Computer Maintenance	\$136.75	\$136.75
Printing/Reproduction	\$3,517.38	\$3,517.38
Postage and Freight	\$795.78	\$795.78
Copier Lease	\$2,977.68	\$2,977.68
Copier Maintenance	\$963.58	\$963.58
Office Supplies	\$1,340.17	\$1,340.17
Software Subscriptions	\$966.63	\$966.63
OFFICE - Other	\$165.99	\$165.99
Total OFFICE	\$16,735.82	\$14,513.29
Total GENERAL AND OFFICE EXPENSES	\$18,924.05	\$18,924.05
CLASSIS & SYNOD SHARES	\$14,955.94	\$14,955.94
TRAINING AND DISCIPLING		\$0.00
T&D - General	\$4,516.83	\$4,516.83
T&D - Conferences	\$611.47	\$611.47
T&D Josh L. CTM 2,3, BGU	\$2,350.00	
T&D - Small Groups	\$2,844.42	\$2,844.42

T&D - KidsPoint	\$1,012.55	\$1,012.55
T&D - Youth (Sr. & Jr.)	\$6,579.40	\$6,579.40
TRAINING AND DISCIPLING - Other	\$24.25	\$24.25
Total TRAINING AND DISCIPLING	\$17,938.92	\$15,588.92
WORSHIP AND PRAYER		\$0.00
Drama	\$1,406.04	\$206.04
Media	\$740.81	\$740.81
Music	\$1,077.99	\$1,077.99
WORSHIP AND PRAYER - Other	\$217.80	\$217.80
Total WORSHIP AND PRAYER	\$3,442.64	\$2,242.64
WELCOMING & ENFOLDING		\$0.00
Bagels	\$4,073.50	\$4,073.50
Coffee and Tea	\$1,122.34	\$1,122.34
Supplies	\$3,707.72	\$3,707.72
Miscellaneous	\$884.35	\$884.35
WELCOMING & ENFOLDING - Other	\$28.27	\$28.27
Total WELCOMING & ENFOLDING	\$9,816.18	\$9,816.18
WITNESS AND OUTREACH		\$0.00
general	\$400.00	\$400.00
W&O - KidsCamp	\$10,000.00	\$14,528.02
W&O - Positive Parenting	\$547.64	\$547.64
Total WITNESS AND OUTREACH	\$10,947.64	\$15,475.66
BENEVOLENCE		\$0.00
Deacon Benevolence fund	\$6,000.00	\$3,858.44
LOVE, Inc.		\$0.00
Monthly	\$7,200.00	\$4,850.00
Will Call		\$3,295.98
Down Town Soup Kitchen	\$1,200.00	\$8,145.98
Benevolence Other		\$3,204.50
Thanksgiving Blessing	\$4,992.00	
Total BENEVOLENCE	\$19,392.00	\$15,208.92
MISSIONS EXPENSE	\$0.00	\$0.00
parachutes discretionary	\$9,600.00	\$500.00
Kniegge	\$0.00	\$900.00
Parachutes (Kiekintveld)	\$0.00	\$4,577.32
Parachutes (Louwerse)	\$0.00	\$3,300.00
The Table	\$3,120.00	
CRWRC (Tans)	\$1,200.00	\$960.00
Bierma / Peru	\$1,200.00	
Short term missions (12 short term missionaries)	\$2,400.00	
Miscellaneous Missions	\$0.00	\$7,402.54
Total MISSIONS EXPENSE	\$17,520.00	\$17,639.86
Total Expense	\$509,046.82	\$501,477.09
Net Income	-\$66,079.73	