

FINANCIAL STATEMENT

DATE 1-31, 1989

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
<u>1-1-89</u>	<u>\$ 857.80</u>
<u>1-8-89</u>	<u>\$ 1134.80</u>
<u>1-15-89</u>	<u>\$ 760.04</u>
<u>1-22-89</u>	<u>\$ 830.04</u>
<u>1-29-89</u>	<u>\$ 824.25</u>
TOTAL SUNDAY CONTRIBUTIONS	<u>\$ 4406.93</u>
SPECIAL CONTRIBUTIONS	<u>\$ 80.55</u>
TOTAL CONTRIBUTIONS FOR THE MONTH	<u>\$ 4487.48</u>
BALANCE ON HAND AS OF <u>1-1-1989</u>	<u>\$ 2618.32</u>
TOTAL FUNDS AVAILABLE.....	<u>\$ 7105.80</u>

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	<u>\$ 1820.00</u>	<u>\$ 2100.00</u>	<u>\$ 1820.00</u>	<u>\$ 2100.00</u>
Benefits ( Medical )	<u>\$ 200.00</u>	<u>\$ 0.</u>	<u>\$ 200.00</u>	<u>\$ 0.</u>
Personal Property Insurance	<u>\$ 10.42</u>	<u>\$ 0.</u>	<u>\$ 10.42</u>	<u>\$ 0.</u>
Speaker Fees	<u>\$ 8.32</u>	<u>\$ 0.</u>	<u>\$ 8.32</u>	<u>\$ 0.</u>
Meeting Expenses	<u>\$ 8.32</u>	<u>\$ 0.</u>	<u>\$ 8.32</u>	<u>\$ 0.</u>
<b>LOCAL MINISTRY TOTALS..</b>	<u>\$ 2047.08</u>	<u>\$ 2100.00</u>	<u>\$ 2047.08</u>	<u>\$ 2100.00</u>
<b>MISSION</b>				
Upper Midwest Campaign	<u>\$ 55.00</u>	<u>\$ 0.</u>	<u>\$ 55.00</u>	<u>\$ 0.</u>
Tray Favors	<u>\$ 4.17</u>	<u>\$ 0.</u>	<u>\$ 4.17</u>	<u>\$ 0.</u>
<b>MISSION TOTALS...</b>	<u>\$ 59.17</u>	<u>\$ 0.</u>	<u>\$ 59.17</u>	<u>\$ 0.</u>

**EDUCATION**

Class Materials	\$ 138.33	\$ 12	\$ 138.33	\$ 12.34
Supplies	\$ 8.33	\$ 0	\$ 8.33	\$ 0
Youth Ministry	\$ 26.67	\$ 0	\$ 26.67	\$ 0
<b>EDUCATION TOTALS...</b>	<b>\$ 173.33</b>	<b>\$ 12.34</b>	<b>\$ 173.33</b>	<b>\$ 12.34</b>

**BENEVOLENCE**

Schults-Lewis	\$ 70.00	\$ 0	\$ 70.00	\$ 0
Assistance	\$ 66.67	\$ 0	\$ 66.67	\$ 0
Flowers	\$ 25.00	\$ 17.95	\$ 25.00	\$ 17.95
<b>BENEVOLENCE TOTALS...</b>	<b>\$ 161.67</b>	<b>\$ 17.95</b>	<b>\$ 161.67</b>	<b>\$ 17.95</b>

**WORSHIP**

Communion Cups	\$ 4.17	\$ 0	\$ 4.17	\$ 0
Printed Materials	\$ 4.17	\$ 0	\$ 4.17	\$ 0
<b>WORSHIP TOTALS...</b>	<b>\$ 8.34</b>	<b>\$ 0</b>	<b>\$ 8.34</b>	<b>\$ 0</b>

**BUILDING & GROUNDS**

Church Building	\$ 166.67	\$ 1850.00	\$ 166.67	\$ 1850.00
Preacher's House	\$ 33.34	\$ 0	\$ 33.34	\$ 0
Grounds	\$ 51.58	\$ 17.00	\$ 51.58	\$ 17.00
<b>BUILDING &amp; GROUNDS TOTALS...</b>	<b>\$ 251.59</b>	<b>\$ 1917.00</b>	<b>\$ 251.59</b>	<b>\$ 1917.00</b>

**OPERATING EXPENSES**

Building Mortgage	<b>BUILDING</b>	\$ 887.59	\$ 1775.18	\$ 887.59	\$ 1775.18
Principle Payment		\$ 0	\$ 0	\$ 0	\$ 0
Insurances		\$ 166.67	\$ 0	\$ 166.67	\$ 0
Taxes ( Ditches )		\$ 15.42	\$ 15.00	\$ 15.42	\$ 15.00
Maintaince Supplies		\$ 46.67	\$ 7.13	\$ 46.67	\$ 7.13
Office Machines ( R. & R )		\$ 45.83	\$ 0	\$ 45.83	\$ 0
Office Supplies		\$ 64.17	\$ 144.86	\$ 64.17	\$ 144.86
Postage		\$ 15.00	\$ 5.00	\$ 15.00	\$ 5.00
NipSCO ( Rldg )	<b>UTILITIES</b>	\$ 358.33	\$ 441.00	\$ 358.33	\$ 441.00
Telephone		\$ 50.00	\$ 72.08	\$ 50.00	\$ 72.08
Water & Sewage		\$ 31.67	\$ 42.13	\$ 31.67	\$ 42.13
Disposal		\$ 13.33	\$ 0	\$ 13.33	\$ 0
Insurance	<b>BUS</b>	\$ 20.83	\$ 0	\$ 20.83	\$ 0
Gas, Oil, License, & Repairs		\$ 25.00	\$ 42.25	\$ 25.00	\$ 42.25
<b>OPERATING EXPENSE TOTALS...</b>		<b>\$ 1740.51</b>	<b>\$ 2544.63</b>	<b>\$ 1740.51</b>	<b>\$ 2544.63</b>

TOTAL EXPENDITURES...	\$ 4441.69	\$ 6591.92	\$ 4441.69	\$ 6591.92
AVERAGE CONTRIBUTIONS...	\$ 1025.00	\$ 881.39	\$ 5125.00	\$ 4406.93

Balance On Hand Includes:

BALANCE ON HAND AS OF 2-1-1989 \$ 513.88

MEMORIALS

87.38

CONTRIBUTIONS

426.50 513.88

FINANCIAL STATEMENT

DATE 2-28-1989

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
<u>2-5-89</u>	<u>\$ 960.26</u>
<u>2-12-89</u>	<u>\$ 859.00</u>
<u>2-19-89</u>	<u>\$ 1445.10</u>
<u>2-26-89</u>	<u>\$ 572.78</u>
-----	\$ -----
TOTAL SUNDAY CONTRIBUTIONS	<u>\$ 3837.14</u>
SPECIAL CONTRIBUTIONS	<u>\$ 398.27</u>
TOTAL CONTRIBUTIONS FOR THE MONTH	<u>\$ 4235.41</u>
BALANCE ON HAND AS OF <u>2-1-</u> 1989	<u>\$ 513.88</u>
TOTAL FUNDS AVAILABLE.....	<u>\$ 4749.29</u>

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual

LOCAL MINISTRY

Preacher's Salary	\$ 1680.00	\$ 1680.00	\$ 3500.00	\$ 3780.00
Benefits ( Medical )	\$ 174.60	\$ 570.24	\$ 384.60	\$ 570.24
Personal Property Insurance	\$ 9.60		\$ 20.02	\$ 0.
Speaker Fees	\$ 7.68		\$ 16.00	\$ 0.
Meeting Expenses	\$ 7.68		\$ 16.00	\$ 0.

LOCAL MINISTRY TOTALS... \$ 1889.56 \$ 2250.24 \$ 3936.64 \$ 4350.24

MISSION

Upper Midwest Campaign	\$ 50.76	\$ 110.00	\$ 105.76	\$ 110.00
Tray Favors	\$ 3.84	\$ 0.	\$ 8.01	\$ 0.

MISSION TOTALS... \$ 54.60 \$ 110.00 \$ 113.77 \$ 110.00

**EDUCATION**

Class Materials	\$ 127.68	\$ 0.	\$ 266.01	\$ 12.34
Supplies	\$ 7.68	\$ 0.	\$ 16.01	\$ 0.
Youth Ministry	\$ 24.60	\$ 0.	\$ 51.27	\$ 0.

EDUCATION TOTALS... \$ 159.96 \$ 0. \$ 333.29 \$ 12.34

**BENEVOLENCE**

Schults-Lewis	\$ 64.60	\$ 140.00	\$ 134.60	\$ 140.00
Assistance	\$ 61.52	\$ 50.00	\$ 128.19	\$ 50.00
Flowers	\$ 23.08	\$ 30.50	\$ 48.08	\$ 48.45

BENEVOLENCE TOTALS... \$ 149.20 \$ 220.50 \$ 310.87 \$ 238.45

**WORSHIP**

Communion Cups	\$ 3.84	\$ 0.	\$ 8.01	\$ 0.
Printed Materials	\$ 3.84	\$ 0.	\$ 8.01	\$ 0.

WORSHIP TOTALS... \$ 7.68 \$ 0. \$ 16.02 \$ 0.

**BUILDING & GROUNDS**

Church Building	\$ 153.84	\$ 0.	\$ 320.51	\$ 1850.00
Preacher's House	\$ 30.76	\$ 0.	\$ 64.10	\$ 0.
Grounds	\$ 47.60	\$ 33.50	\$ 99.18	\$ 100.50

BUILDING & GROUNDS TOTALS... \$ 232.20 \$ 33.50 \$ 483.79 \$ 1950.50

**OPERATING EXPENSES**

Building Mortgage	<b>BUILDING</b>	\$ 819.32	\$ 0.	\$ 1843.46	\$ 1775.18
Principle Payment		\$ 0.	\$ 0.	\$ 0.	\$ 0.
Insurances		\$ 153.84	\$ 463.25	\$ 376.14	\$ 463.25
Taxes ( Ditches )		\$ 17.24	\$ 0.	\$ 26.91	\$ 15.00
Maintaince Supplies		\$ 43.08	\$ 30.59	\$ 96.93	\$ 37.72
Office Machines ( R. & R )		\$ 42.32	\$ 0.	\$ 95.22	\$ 0.
Office Supplies		\$ 59.24	\$ 63.96	\$ 133.29	\$ 208.82
Postage		\$ 13.84	\$ 0.	\$ 31.14	\$ 5.00
Nipsco ( Bldg )	<b>UTILITIES</b>	\$ 330.76	\$ 441.00	\$ 744.21	\$ 882.00
Telephone		\$ 46.16	\$ 43.77	\$ 103.86	\$ 115.85
Water & Sewage		\$ 24.24	\$ 18.16	\$ 68.28	\$ 60.29
Disposal		\$ 12.32	\$ 0.	\$ 27.72	\$ 0.
Insurance	<b>BUS</b>	\$ 19.24	\$ 0.	\$ 49.89	\$ 0.
Gas, Oil, License, & Repairs		\$ 23.08	\$ 10.20	\$ 51.93	\$ 52.45

OPERATING EXPENSE TOTALS... \$ 1606.68 \$ 1070.93 \$ 3604.82 \$ 3615.56

TOTAL EXPENDITURES... \$ 4044.88 \$ 3685.17 \$ 8804.20 \$ 40277.09

AVERAGE CONTRIBUTIONS... \$ 1225.00 \$ 959.29 \$ 9225.00 \$ 8274.07

BALANCE ON HAND AS OF 37 - 1989 \$ 1064.12

Balance On Hand Includes:

memorials

\$ 312.27

Contributions

700.85 1064.12

**FINANCIAL STATEMENT**

DATE 3-31-1989

**SUNDAY CONTRIBUTIONS**

DATE	AMOUNT
<u>3-5-89</u>	\$ <u>1607.66</u>
<u>3-12-89</u>	\$ <u>625.88</u>
<u>3-19-89</u>	\$ <u>904.20</u>
<u>3-26-89</u>	\$ <u>558.20</u>
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TOTAL SUNDAY CONTRIBUTIONS \$ 3695.94

SPECIAL CONTRIBUTIONS \$ 57.08

TOTAL CONTRIBUTIONS FOR THE MONTH \$ 3753.02

BALANCE ON HAND AS OF 3-1-1989 \$ 1214.22

TOTAL FUNDS AVAILABLE.....\$ 4967.14

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	\$ 1680.00	\$ 1680.00	\$ 5180.00	\$ 5460.00
Benefits ( Medical )	\$ 184.60	\$ 190.08	\$ 562.20	\$ 760.32
Personal Property Insurance	\$ 4.60	\$ 0.00	\$ 24.62	\$ 0.00
Speaker Fees	\$ 7.68	\$ 0.00	\$ 23.68	\$ 0.00
Meeting Expenses	\$ 7.68	\$ 0.00	\$ 23.68	\$ 0.00
<b>LOCAL MINISTRY TOTALS...</b>	<b>\$ 1804.56</b>	<b>\$ 1870.08</b>	<b>\$ 5826.18</b>	<b>\$ 6220.32</b>

**MISSION**

Upper Midwest Campaign	\$ 50.76	\$ 0.00	\$ 156.52	\$ 112.00
Tray Favors	\$ 3.84	\$ 0.00	\$ 11.95	\$ 0.00
<b>MISSION TOTALS...</b>	<b>\$ 54.60</b>	<b>\$ 0.00</b>	<b>\$ 168.47</b>	<b>\$ 112.00</b>

**EDUCATION**

Class Materials	\$ 127.68	\$ 310.63	\$ 393.69	\$ 322.97
Supplies	\$ 7.68	\$ 0.00	\$ 23.69	\$ 5.00
Youth Ministry	\$ 24.60	\$ 0.00	\$ 75.87	\$ 0.00

EDUCATION TOTALS... \$ 159.96 \$ 310.63 \$ 493.25 \$ 322.97

**BENEVOLENCE**

Schults-Lewis	\$ 64.60	\$ 0.00	\$ 199.20	\$ 140.60
Assistance	\$ 61.52	\$ 0.00	\$ 189.71	\$ 50.00
Flowers	\$ 23.08	\$ 7.00	\$ 71.16	\$ 55.45

BENEVOLENCE TOTALS... \$ 149.20 \$ 7.00 \$ 460.07 \$ 245.45

**WORSHIP**

Communion Cups	\$ 3.84	\$ 104.50	\$ 11.85	\$ 104.50
Printed Materials	\$ 3.84	\$ 80.00	\$ 11.85	\$ 80.00

WORSHIP TOTALS... \$ 7.68 \$ 184.50 \$ 23.70 \$ 184.50

**BUILDING & GROUNDS**

Church Building	\$ 153.84	\$ 0.00	\$ 474.35	\$ 1850.00
Preacher's House	\$ 30.76	\$ 17.89	\$ 94.86	\$ 17.89
Grounds	\$ 47.60	\$ 33.50	\$ 146.78	\$ 134.00

BUILDING & GROUNDS TOTALS... \$ 232.20 \$ 51.39 \$ 715.99 \$ 2001.89

**OPERATING EXPENSES**

Building Mortgage	BUILDING	\$ 819.32	\$ 887.59	\$ 2662.78	\$ 2662.77
Principle Payment		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Insurances		\$ 153.84	\$ 0.00	\$ 474.35	\$ 463.25
Taxes ( Ditches )		\$ 14.24	\$ 0.00	\$ 41.15	\$ 15.00
Maintaince Supplies		\$ 43.08	\$ 80.78	\$ 140.01	\$ 118.50
Office Machines ( R. & R )		\$ 42.32	\$ 0.00	\$ 137.54	\$ 0.00
Office Supplies		\$ 59.24	\$ 57.24	\$ 192.53	\$ 266.06
Postage		\$ 13.84	\$ 0.00	\$ 44.98	\$ 5.00
NipSCO ( Bldg )	UTILITIES	\$ 330.76	\$ 441.00	\$ 1074.91	\$ 1323.00
Telephone		\$ 46.16	\$ 140.63	\$ 150.02	\$ 256.48
Water & Sewage		\$ 29.24	\$ 0.00	\$ 94.96	\$ 60.24
Disposal		\$ 12.32	\$ 0.00	\$ 40.04	\$ 0.00
Insurance	BUS	\$ 19.24	\$ 0.00	\$ 62.53	\$ 0.00
Gas, Oil, License, & Repairs		\$ 23.08	\$ 10.00	\$ 75.01	\$ 62.45

OPERATING EXPENSE TOTALS... \$ 1606.68 \$ 1617.24 \$ 5190.87 \$ 5232.80

TOTAL EXPENDITURES... \$ 7099.88 \$ 4040.84 \$ 12878.43 \$ 14317.93  
 AVERAGE CONTRIBUTIONS... \$ 1025.00 \$ 923.99 \$ 13345.00 \$ 11940.01

BALANCE ON HAND AS OF 41- 1989 \$ 776.30

Balance On Hand Includes:

Materials 392.38  
Contribution 383.92 776.30



FINANCIAL STATEMENT

DATE 4-30-1989

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
<u>4-2-89</u>	\$ <u>1237.02</u>
<u>4-9-89</u>	\$ <u>804.01</u>
<u>4-16-89</u>	\$ <u>934.56</u>
<u>4-23-89</u>	\$ <u>814.97</u>
<u>4-30-89</u>	\$ <u>664.28</u>
TOTAL SUNDAY CONTRIBUTIONS	\$ <u>4454.84</u>
SPECIAL CONTRIBUTIONS	\$ <u>115.00</u>
TOTAL CONTRIBUTIONS FOR THE MONTH	\$ <u>4569.84</u>
BALANCE ON HAND AS OF <u>4-1-1989</u>	\$ <u>776.30</u>
TOTAL FUNDS AVAILABLE.....	\$ <u>5346.14</u>

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	\$ 2100.00	\$ 2100.00	\$ 7560.00	\$ 7560.00
Benefits ( Medical )	\$ 230.75	\$ 190.08	\$ 830.70	\$ 950.40
Personal Property Insurance	\$ 12.00	\$ 0.	\$ 43.20	\$ 0.
Speaker Fees	\$ 9.60	\$ 0.	\$ 34.56	\$ 0.
Meeting Expenses	\$ 9.60	\$ 0.	\$ 34.56	\$ 0.
<b>LOCAL MINISTRY TOTALS...</b>	\$ <u>2361.95</u>	\$ <u>2290.08</u>	\$ <u>8503.02</u>	\$ <u>8570.40</u>
<b>MISSION</b>				
Upper Midwest Campaign	\$ 63.45	\$ 0.	\$ 229.42	\$ 110.00
Tray Favors	\$ 4.80	\$ 0.	\$ 17.28	\$ 0.
<b>MISSION TOTALS...</b>	\$ <u>68.25</u>	\$ <u>0.</u>	\$ <u>245.70</u>	\$ <u>110.00</u>

**EDUCATION**

Class Materials	\$ 159.60	\$ 0.	\$ 574.56	\$ 322.97
Supplies	\$ 9.60	\$ 0.	\$ 34.56	\$ 0.
Youth Ministry	\$ 30.75	\$ 0.	\$ 110.70	\$ 0.

EDUCATION TOTALS... \$ 199.95 \$ 0. \$ 719.82 \$ 322.97

**BENEVOLENCE**

Schults-Lewis	\$ 80.75	\$ 0.	\$ 290.70	\$ 140.00
Assistance	\$ 76.90	\$ 50.00	\$ 276.84	\$ 700.00
Flowers	\$ 28.85	\$ 0.	\$ 103.86	\$ 55.45

BENEVOLENCE TOTALS... \$ 186.50 \$ 50.00 \$ 671.40 \$ 295.45

**WORSHIP**

Communion Cups	\$ 4.80	\$ 0.	\$ 17.28	\$ 104.50
Printed Materials	\$ 4.80	\$ 0.	\$ 17.28	\$ 80.00

WORSHIP TOTALS... \$ 9.60 \$ 0. \$ 34.56 \$ 184.50

**BUILDING & GROUNDS**

Church Building	\$ 192.30	\$ 106.98	\$ 692.28	\$ 1956.98
Preacher's House	\$ 38.45	\$ 4.58	\$ 138.42	\$ 22.47
Grounds	\$ 59.50	\$ 0.	\$ 214.20	\$ 134.00

BUILDING & GROUNDS TOTALS... \$ 290.25 \$ 111.56 \$ 1044.90 \$ 2113.45

**OPERATING EXPENSES**

Building Mortgage	<b>BUILDING</b>	\$ 1024.15	\$ 887.59	\$ 3686.94	\$ 3550.36
Principle Payment		\$ 0.	\$ 0.	\$ 0.	\$ 0.
Insurances		\$ 192.30	\$ 0.	\$ 692.28	\$ 463.25
Taxes ( Ditches )		\$ 17.80	\$ 158.38	\$ 64.08	\$ 173.38
Maintaince Supplies		\$ 53.85	\$ 16.32	\$ 193.86	\$ 134.82
Office Machines ( R. & R )		\$ 52.90	\$ 0.	\$ 190.44	\$ 0.
Office Supplies		\$ 74.05	\$ 50.47	\$ 266.58	\$ 316.33
Postage		\$ 17.30	\$ 0.	\$ 62.28	\$ 5.00
Nipco ( Bldg )	<b>UTILITIES</b>	\$ 413.45	\$ 441.00	\$ 1488.42	\$ 1764.00
Telephone		\$ 57.70	\$ 50.27	\$ 207.72	\$ 306.96
Water & Sewage		\$ 36.55	\$ 14.66	\$ 131.58	\$ 74.95
Disposal		\$ 15.40	\$ 45.00	\$ 52.44	\$ 45.00
Insurance	<b>BUS</b>	\$ 24.05	\$ 0.	\$ 86.58	\$ 0.
Gas, Oil, License, & Repairs		\$ 28.85	\$ 40.55	\$ 103.86	\$ 103.00

OPERATING EXPENSE TOTALS... \$ 2008.25 \$ 1704.24 \$ 7227.06 \$ 6937.04

TOTAL EXPENDITURES... \$ 5124.85 \$ 4155.88 \$ 18446.46 \$ 18473.81  
 AVERAGE CONTRIBUTIONS... \$ 1025.00 \$ 890.97 \$ 18850.00 \$ 16394.85

Balance On Hand Includes:

BALANCE ON HAND AS OF 5-1-1989 \$ 1190.26

MEMORIALS 392.38

CONTRIBUTION 797.88 1190.26



FINANCIAL STATEMENT

DATE 5-31-1989

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
<u>5-7-89</u>	<u>\$ 1063.20</u>
<u>5-14-89</u>	<u>\$ 794.31</u>
<u>5-21-89</u>	<u>\$ 551.34</u>
<u>5-28-89</u>	<u>\$ 827.58</u>
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TOTAL SUNDAY CONTRIBUTIONS	<u>\$ 3236.43</u>
SPECIAL CONTRIBUTIONS	<u>\$ 80.00</u>
TOTAL CONTRIBUTIONS FOR THE MONTH	<u>\$ 3316.43</u>
BALANCE ON HAND AS OF <u>5-1-1989</u>	<u>\$ 1190.26</u>
TOTAL FUNDS AVAILABLE.....	<u>\$ 4506.69</u>

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	\$ 1680.00	\$ 1680.00	\$ 9240.00	\$ 9240.00
Benefits ( Medical )	\$ 184.60	\$ 190.08	\$ 1015.30	\$ 1140.48
Personal Property Insurance	\$ 9.60	\$ 0.	\$ 57.80	\$ 0.
Speaker Fees	\$ 7.68	\$ 0.	\$ 42.24	\$ 0.
Meeting Expenses	\$ 7.68	\$ 0.	\$ 42.24	\$ 0.
<b>LOCAL MINISTRY TOTALS...</b>	<b>\$ 1889.56</b>	<b>\$ 1870.08</b>	<b>\$ 10392.58</b>	<b>\$ 10380.48</b>

<b>MISSION</b>				
Upper Midwest Campaign	\$ 50.76	\$ 0.	\$ 279.18	\$ 110.00
Troy Favors	\$ 3.84	\$ 0.	\$ 21.12	\$ 0.
<b>MISSION TOTALS...</b>	<b>\$ 54.60</b>	<b>\$ 0.</b>	<b>\$ 300.30</b>	<b>\$ 110.00</b>

**EDUCATION**

Class Materials	\$127.68	\$	\$702.24	\$322.97
Supplies	\$7.68	\$	\$42.24	\$
Youth Ministry	\$24.60	\$32.27	\$135.30	\$32.27
<b>EDUCATION TOTALS...</b>	<b>\$159.96</b>	<b>\$32.27</b>	<b>\$879.78</b>	<b>\$355.74</b>

**BENEVOLENCE**

Schults-Lewis	\$64.60	\$	\$355.30	\$140.00
Assistance	\$61.52	\$	\$338.36	\$100.00
Flowers	\$23.08	\$53.25	\$126.94	\$108.70
<b>BENEVOLENCE TOTALS...</b>	<b>\$149.20</b>	<b>\$53.25</b>	<b>\$820.60</b>	<b>\$348.70</b>

**MORSHIP**

Communion Cups	\$3.84	\$	\$21.12	\$104.50
Printed Materials	\$3.84	\$	\$21.12	\$80.00
<b>MORSHIP TOTALS...</b>	<b>\$7.68</b>	<b>\$</b>	<b>\$42.24</b>	<b>\$184.50</b>

**BUILDING & GROUNDS**

Church Building	\$153.84	\$92.05	\$846.12	\$2049.03
Preacher's House	\$30.76	\$	\$169.18	\$22.47
Grounds	\$47.60	\$	\$261.80	\$134.00
<b>BUILDING &amp; GROUNDS TOTALS...</b>	<b>\$232.20</b>	<b>\$92.05</b>	<b>\$1277.10</b>	<b>\$2205.50</b>

**OPERATING EXPENSES**

Building Mortgage	BUILDING	\$819.32	\$887.59	\$4506.26	\$4432.95
Principle Payment		\$	\$	\$	\$
Insurances		\$153.84	\$	\$846.12	\$463.25
Taxes ( Ditches )		\$14.24	\$	\$78.32	\$172.38
Maintaince Supplies		\$43.08	\$157.64	\$236.94	\$292.46
Office Machines ( R. & R )		\$42.32	\$95.04	\$232.76	\$95.04
Office Supplies		\$59.24	\$67.95	\$325.82	\$384.48
Postage		\$13.84	\$22.00	\$76.12	\$27.00
Nipco ( Bldg )	UTILITIES	\$330.76	\$575.51	\$1819.18	\$2339.51
Telephone		\$46.16	\$38.28	\$253.88	\$345.03
Water & Sewage		\$29.24	\$25.16	\$160.82	\$100.11
Disposal		\$12.32	\$	\$67.76	\$45.00
Insurance	BUS	\$19.24	\$	\$105.82	\$
Gas, Oil, License, & Repairs		\$23.08	\$	\$126.94	\$103.00

**OPERATING EXPENSE TOTALS....** \$1606.68 \$1869.17 \$8836.74 \$8806.21

**TOTAL EXPENDITURES...** \$4099.88 \$3917.32 \$22549.34 \$22391.13  
**AVERAGE ( 10MS....** \$1225.00 \$809.11 \$22530.00 \$19631.28

Balance On Hand Includes:

\* BALANCE ON HAND AS OF 6-1-1989 \$196.99

Contributions 196.99

\* AFTER \$392.38 Put into Memorial Fund Account

projected 859.90

# 300 principal  
586 Interest

FINANCIAL STATEMENT

DATE 7-31-1989

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
7-2-89	\$ 992.80
7-9-89	\$ 877.72
7-16-89	\$ 666.30
7-23-89	\$ 947.35
7-30-89	\$ 705.79

# 838  
5/4/89

TOTAL SUNDAY CONTRIBUTIONS \$ 4189.96

SPECIAL CONTRIBUTIONS \$ 338.08

TOTAL CONTRIBUTIONS FOR THE MONTH \$ 4528.04

BALANCE ON HAND AS OF 7-1-1989 \$ 591.48

TOTAL FUNDS AVAILABLE.....\$ 5119.52

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	\$ 2100.00	\$ 2100.00	\$ 13020.00	\$ 13020.00
Benefits ( Medical )	\$ 232.75	\$ 190.08	\$ 1430.65	\$ 1520.64
Personal Property Insurance	\$ 12.00	\$ 126.00	\$ 77.40	\$ 126.00
Speaker Fees	\$ 9.60	\$ 0.	\$ 59.52	\$ 0.
Meeting Expenses	\$ 9.60	\$ 0.	\$ 59.52	\$ 0.
<b>LOCAL MINISTRY TOTALS...</b>	<b>\$ 2361.95</b>	<b>\$ 2416.08</b>	<b>\$ 14644.09</b>	<b>\$ 14666.64</b>

MISSION

Upper Midwest Campaign	\$ 63.45	\$ 0.	\$ 393.39	\$ 110.00
Tray Favors	\$ 4.80	\$ 0.	\$ 29.76	\$ 0.
<b>MISSION TOTALS...</b>	<b>\$ 68.25</b>	<b>\$ 0.</b>	<b>\$ 423.15</b>	<b>\$ 110.00</b>

**EDUCATION**

Class Materials	\$ 154	00.00	\$ 989.52	\$ 622.97
Supplies	\$ 9	0	\$ 59.52	\$ 0
Youth Ministry	\$ 30	0	\$ 190.65	\$ 32.77

EDUCATION TOTALS... \$ 199.95 \$ 300.00 \$ 1239.69 \$ 655.74

**BENEVOLENCE**

Schults-Lewis	\$ 80.75	\$ 0	\$ 500.65	\$ 140.00
Assistance	\$ 76.90	\$ 0	\$ 476.78	\$ 100.00
Flowers	\$ 28.85	\$ 26.00	\$ 178.87	\$ 134.70

BENEVOLENCE TOTALS... \$ 186.50 \$ 26.00 \$ 1156.30 \$ 374.70

**WORSHIP**

Communion Cups	\$ 4.80	\$ 0	\$ 29.76	\$ 104.50
Printed Materials	\$ 4.80	\$ 0	\$ 29.76	\$ 80.00

WORSHIP TOTALS... \$ 9.60 \$ 0 \$ 59.52 \$ 184.50

**BUILDING & GROUNDS**

Church Building	\$ 192.30	\$ 0	\$ 1192.26	\$ 2049.03
Preacher's House	\$ 38.95	\$ 0	\$ 238.39	\$ 22.47
Grounds	\$ 59.50	\$ 0	\$ 368.90	\$ 134.00

BUILDING & GROUNDS TOTALS... \$ 290.75 \$ 0 \$ 1799.55 \$ 2205.50

**OPERATING EXPENSES**

Building Mortgage	BUILDING	\$ 1024.15	\$ 887.59	\$ 6349.73	\$ 6213.13
Principle Payment		\$ 0	\$ 0	\$ 0	\$ 0
Insurances		\$ 192.30	\$ 0	\$ 1192.26	\$ 910.50
Taxes ( Ditches )		\$ 17.80	\$ 0	\$ 110.36	\$ 173.38
Maintaince Supplies		\$ 53.85	\$ 131.25	\$ 338.87	\$ 423.71
Office Machines ( R. & R )		\$ 52.90	\$ 71.58	\$ 327.98	\$ 166.62
Office Supplies		\$ 74.05	\$ 148.68	\$ 459.11	\$ 533.16
Postage		\$ 17.30	\$ 0	\$ 107.26	\$ 27.00
Nipsco ( Bldg )	UTILITIES	\$ 413.45	\$ 766.00	\$ 2563.39	\$ 3105.51
Telephone		\$ 57.70	\$ 100.49	\$ 357.74	\$ 445.52
Water & Sewage		\$ 36.50	\$ 25.16	\$ 226.61	\$ 125.27
Disposal		\$ 15.40	\$ 45.00	\$ 95.48	\$ 90.00
Insurance	BUS	\$ 24.05	\$ 0	\$ 149.11	\$ 0
Gas, Oil, License, & Repairs		\$ 28.85	\$ 16.12	\$ 178.87	\$ 119.12

OPERATING EXPENSE TOTALS... \$ 2008.35 \$ 2191.87 \$ 12451.77 \$ 12332.92

TOTAL EXPENDITURES... \$ 5124.85 \$ 4933.95 \$ 31774.11 \$ 30530.00  
 AVERAGE CONTRIBUTIONS... \$ 1024.97 \$ 986.79 \$ 31775.00 \$ 27370.65

BALANCE ON HAND AS OF 8-1-1989 \$ 185.57

Balance On Hand Includes:

CONTRIBUTIONS 185.57

FINANCIAL STATEMENT

DATE 9-30-89, 1989

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
<u>9-3-89</u>	<u>\$ 1238.00</u>
<u>9-10-89</u>	<u>\$ 815.94</u>
<u>9-17-89</u>	<u>\$ 1087.67</u>
<u>9-24-89</u>	<u>\$ 850.62</u>
-----	\$ -----

TOTAL SUNDAY CONTRIBUTIONS \$ 3992.23

SPECIAL CONTRIBUTIONS \$ 192.74

TOTAL CONTRIBUTIONS FOR THE MONTH \$ 4184.97

BALANCE ON HAND AS OF 9-1-1989 \$ 996.48

TOTAL FUNDS AVAILABLE.....\$ 5181.45

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	\$ 1680.00	\$ 1680.00	\$ 16380.00	\$ 16380.00
Benefits ( Medical )	\$ 184.60	\$ 190.08	\$ 1798.85	\$ 1920.80
Personal Property Insurance	\$ 9.60	\$ -	\$ 93.60	\$ 126.00
Speaker Fees	\$ 7.68	\$ -	\$ 74.88	\$ -
Meeting Expenses	\$ 7.68	\$ -	\$ 74.88	\$ -
<b>LOCAL MINISTRY TOTALS..</b>	<b>\$ 1889.56</b>	<b>\$ 1870.08</b>	<b>\$ 18443.21</b>	<b>\$ 18406.80</b>

MISSION

Upper Midwest Campaign	\$ 50.76	\$ 397.60	\$ 494.91	\$ 507.60
Tray Favors	\$ 3.84	\$ -	\$ 37.44	\$ -
<b>MISSION TOTALS...</b>	<b>\$ 54.60</b>	<b>\$ 397.60</b>	<b>\$ 532.35</b>	<b>\$ 507.60</b>



**EDUCATION**

Class Materials	\$ 127.68	\$ 49.24	\$ 1244.88	\$ 849.40
Supplies	\$ 7.68	\$ 0.	\$ 74.88	\$ 0.
Youth Ministry	\$ 24.60	\$ 0.	\$ 239.85	\$ 32.77

EDUCATION TOTALS... \$ 159.96 \$ 49.24 \$ 1559.61 \$ 882.17

**BENEVOLENCE**

Schults-Lewis	\$ 64.60	\$ 506.00	\$ 629.85	\$ 646.00
Assistance	\$ 61.52	\$ 0.	\$ 599.82	\$ 100.00
Flowers	\$ 23.08	\$ 0.	\$ 225.03	\$ 180.70

BENEVOLENCE TOTALS... \$ 149.20 \$ 506.00 \$ 1454.70 \$ 926.70

**WORSHIP**

Communion Cups	\$ 3.84	\$ 0.	\$ 37.44	\$ 104.50
Printed Materials	\$ 3.84	\$ 0.	\$ 37.44	\$ 80.00

WORSHIP TOTALS... \$ 7.68 \$ 0. \$ 74.88 \$ 184.50

**BUILDING & GROUNDS**

Church Building	\$ 153.84	\$ 0.	\$ 1499.94	\$ 2049.03
Preacher's House	\$ 30.76	\$ 0.	\$ 299.91	\$ 72.47
Grounds	\$ 47.60	\$ 0.	\$ 464.10	\$ 134.00

BUILDING & GROUNDS TOTALS... \$ 232.20 \$ 0. \$ 2263.95 \$ 2205.50

**OPERATING EXPENSES**

Building Mortgage	BUILDING	\$ 819.32	\$ 887.54	\$ 7988.37	\$ 7988.31
Principle Payment		\$ 0.	\$ 0.	\$ 0.	\$ 0.
Insurances		\$ 153.84	\$ 0.	\$ 1499.94	\$ 1357.25
Taxes ( Ditches )		\$ 14.24	\$ 0.	\$ 138.84	\$ 173.38
Maintaince Supplies		\$ 43.08	\$ 30.46	\$ 470.03	\$ 525.89
Office Machines ( R. & R )		\$ 42.32	\$ 0.	\$ 412.62	\$ 166.62
Office Supplies		\$ 59.24	\$ 32.75	\$ 577.59	\$ 622.08
Postage		\$ 13.84	\$ 0.	\$ 134.94	\$ 27.00
Nipco ( Bldg )	UTILITIES	\$ 330.76	\$ 383.00	\$ 3224.91	\$ 3871.57
Telephone		\$ 46.16	\$ 50.61	\$ 450.06	\$ 546.37
Water & Sewage		\$ 29.24	\$ 0.	\$ 285.09	\$ 174.60
Disposal		\$ 12.32	\$ 45.00	\$ 120.12	\$ 135.00
Insurance	BUS	\$ 19.24	\$ 0.	\$ 187.54	\$ 0.
Gas, Oil, License, & Repairs		\$ 23.08	\$ 14.28	\$ 225.03	\$ 148.49

OPERATING EXPENSE TOTALS... \$ 1606.84 \$ 1443.54 \$ 15665.13 \$ 15737.00

TOTAL EXPENDITURES... \$ 4099.88 \$ 4266.46 \$ 39973.83 \$ 38850.27  
 AVERAGE CONTRIBUTIONS... \$ 1025.02 \$ 998.06 \$ 39975.00 \$ 35790.24

BALANCE ON HAND AS OF 10-1-1989 \$ 914.99

Balance On Hand Includes:

CONTRIBUTION 914.99



**FINANCIAL STATEMENT**

DATE 10-31- , 1989

**SUNDAY CONTRIBUTIONS**

DATE	AMOUNT
<u>10-1-89</u>	\$ <u>1021</u> . <u>02</u>
<u>10-8-89</u>	\$ <u>854</u> . <u>52</u>
<u>10-15-89</u>	\$ <u>990</u> . <u>12</u>
<u>10-22-89</u>	\$ <u>714</u> . <u>00</u>
<u>10-29-89</u>	\$ <u>886</u> . <u>92</u>

TOTAL SUNDAY CONTRIBUTIONS \$ 4466 .61

SPECIAL CONTRIBUTIONS \$ 68 .44

TOTAL CONTRIBUTIONS FOR THE MONTH \$ 4535 .05

BALANCE ON HAND AS OF 10-1- 1989 \$ 914 .99

TOTAL FUNDS AVAILABLE.....\$ 5450 .04



**MONTH TO DATE**

**YEAR TO DATE**

Budget	Actual	Budget	Actual
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**LOCAL MINISTRY**

Preacher's Salary	\$ <u>2100.00</u>	\$ <u>2100.00</u>	\$ <u>18480.00</u>	\$ <u>18480.00</u>
Benefits ( Medical )	\$ <u>230.75</u>	\$ <u>170.08</u>	\$ <u>2030.60</u>	\$ <u>2090.88</u>
Personal Property Insurance	\$ <u>12.00</u>	\$ <u>0</u>	\$ <u>105.60</u>	\$ <u>126.00</u>
Speaker Fees	\$ <u>9.60</u>	\$ <u>0</u>	\$ <u>84.48</u>	\$ <u>0</u>
Meeting Expenses	\$ <u>9.60</u>	\$ <u>0</u>	\$ <u>84.48</u>	\$ <u>0</u>

LOCAL MINISTRY TOTALS...\$ 2361.95 \$ 2290.08 \$ 20785.16 \$ 20696.88

**MISSION**

Upper Midwest Campaign	\$ <u>63.45</u>	\$ <u>0</u>	\$ <u>558.36</u>	\$ <u>507.60</u>
Tray Favors	\$ <u>4.80</u>	\$ <u>0</u>	\$ <u>42.24</u>	\$ <u>0</u>

MISSION TOTALS...\$ 68.25 \$ 0 \$ 600.60 \$ 507.60

Category	Item	1987	1988	1989	
EDUCATION	Class Materials	154.60	141.60	991.00	
	Supplies	4.60	4.00	84.48	
	Youth Ministry	30.75	4.00	270.60	
	<b>EDUCATION TOTALS... 199.95 141.60 1759.56 1023.27</b>				
	BENEVOLENCE	Schults-Lewis	80.75	0.00	710.60
		Assistance	76.40	0.00	676.72
		Flowers	28.85	10.50	253.88
		<b>BENEVOLENCE TOTALS... 186.50 10.50 1641.20 937.20</b>			
		WORSHIP	Communion Cups	4.80	0.00
	Printed Materials		4.80	0.00	42.24
<b>WORSHIP TOTALS... 9.60 0.00 84.48 184.50</b>					
BUILDING & GROUNDS	Church Building	192.30	76.94	1692.24	
	Preacher's House	38.45	6.00	338.36	
	Grounds	54.25	4.00	523.60	
	<b>BUILDING &amp; GROUNDS TOTALS... 290.25 76.94 2554.20 2282.44</b>				
OPERATING EXPENSES	Building Mortgage	1024.15	887.59	4012.52	
	Insurance	2.00	0.00	0.00	
	Taxes (Ditches)	192.30	6.00	1692.24	
	Insurance	17.80	0.00	156.64	
	Maintenance Supplies	53.85	55.00	473.88	
	Office Machines (R. & R)	52.90	0.00	465.52	
	Office Supplies	74.05	10.05	651.64	
	Postage	17.30	0.00	152.24	
	NipSCO (Bidg)	413.45	0.00	3638.36	
	Telephone	57.70	29.00	507.76	
Water & Sewage	36.55	14.66	321.64		
Disposal	15.40	0.00	135.52		
Insurance	24.05	246.00	211.64		
Gas, Oil, License, & Repairs	28.85	0.00	253.88		
<b>OPERATING EXPENSES TOTALS... 2008.35 1242.30 17673.48 16979.30</b>					
<b>TOTAL EXPENDITURES... 5124.85 3761.42 45098.68 42611.65</b>					
<b>AVERAGE CONTRIBUTIONS... 1025.00 893.32 45025.00 42256.35</b>					
<b>BALANCE ON HAND AS OF 11-1-1989 16883.62</b>					

FINANCIAL STATEMENT

DATE 11-30 1988

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
<u>11-5-89</u>	\$ <u>934.32</u>
<u>11-12-89</u>	\$ <u>1050.01</u>
<u>11-19-89</u>	\$ <u>572.75</u>
<u>11-26-89</u>	\$ <u>759.25</u>
-----	\$ -----
TOTAL SUNDAY CONTRIBUTIONS	\$ <u>3316.33</u>
SPECIAL CONTRIBUTIONS	\$ <u>194.00</u>
TOTAL CONTRIBUTIONS FOR THE MONTH	\$ <u>3510.33</u>
BALANCE ON HAND AS OF <u>11-1</u> 19 <u>88</u>	\$ <u>1688.62</u>
TOTAL FUNDS AVAILABLE.....	\$ <u>5198.95</u>



	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	\$ 1680.00	\$ 840.00	\$ 18740.00	\$ 14310.00
Benefits ( Medical )	\$ 184.60	\$ 324.02	\$ 2164.00	\$ 2424.97
Personal Property Insurance	\$ 9.60	\$ 0.00	\$ 112.00	\$ 125.00
Speaker Fees	\$ 2.08	\$ 50.00	\$ 90.24	\$ 90.00
Meeting Expenses	\$ 7.68	\$ 0.00	\$ 90.24	\$ 0.00
<b>LOCAL MINISTRY TOTALS..</b>	<b>\$ 1889.56</b>	<b>\$ 1224.02</b>	<b>\$ 22201.33</b>	<b>\$ 21920.97</b>

<b>MISSION</b>				
Upper Midwest Campaign	\$ 50.26	\$ 0.00	\$ 596.43	\$ 507.60
Tray Favors	\$ 3.84	\$ 0.00	\$ 75.12	\$ 0.00
<b>MISSION TOTALS...</b>	<b>\$ 54.10</b>	<b>\$ 0.00</b>	<b>\$ 671.55</b>	<b>\$ 507.60</b>

**EDUCATION**

Class Materials	\$ 127.68	\$ 143.66	\$ 1500.24	\$ 1134.60
Supplies	\$ 7.68	\$ 0	\$ 90.24	\$ 0
Youth Ministry	\$ 24.60	\$ 0	\$ 289.05	\$ 32.77

EDUCATION TOTALS... \$ 159.96 \$ 143.66 \$ 1879.53 \$ 1167.43

**BENEVOLENCE**

Schults-Lewis	\$ 64.60	\$ 0	\$ 759.05	\$ 246.00
Assistance	\$ 61.52	\$ 170.00	\$ 722.86	\$ 270.00
Flowers	\$ 23.08	\$ 16.45	\$ 271.19	\$ 202.65

BENEVOLENCE TOTALS... \$ 149.20 \$ 186.45 \$ 1753.10 \$ 717.65

**WORSHIP**

Communion Cups	\$ 3.84	\$ 0	\$ 45.12	\$ 104.50
Printed Materials	\$ 3.84	\$ 0	\$ 45.12	\$ 80.00

WORSHIP TOTALS... \$ 7.68 \$ 0 \$ 90.24 \$ 184.50

**BUILDING & GROUNDS**

Church Building	\$ 153.84	\$ 0	\$ 1802.62	\$ 2125.97
Preacher's House	\$ 30.26	\$ 0	\$ 361.43	\$ 22.47
Grounds	\$ 47.60	\$ 0	\$ 554.30	\$ 234.00

BUILDINGS & GROUNDS TOTALS... \$ 231.70 \$ 0 \$ 2718.35 \$ 2382.44

**OPERATING EXPENSES**

Building Mortgage	BUILDING	\$ 819.32	\$ 887.59	\$ 4637.01	\$ 9763.49
Principle Payment		\$ 0	\$ 200.00	\$ 0	\$ 200.00
Insurances		\$ 153.84	\$ 0	\$ 1807.62	\$ 1327.25
Taxes ( Ditches )		\$ 14.24	\$ 0	\$ 167.32	\$ 173.38
Maintaince Supplies		\$ 43.08	\$ 49.10	\$ 506.19	\$ 629.49
Office Machines ( R. & R )		\$ 42.36	\$ 129.94	\$ 447.26	\$ 346.56
Office Supplies		\$ 54.24	\$ 20.44	\$ 646.07	\$ 652.57
Postage		\$ 13.84	\$ 0	\$ 162.62	\$ 27.00
Nipsco ( Bldg )	UTILITIES	\$ 720.76	\$ 766.00	\$ 3886.43	\$ 4637.51
Telephone		\$ 46.16	\$ 64.11	\$ 542.33	\$ 639.48
Water & Sewage		\$ 29.24	\$ 18.61	\$ 343.57	\$ 207.87
Disposal		\$ 12.32	\$ 0	\$ 144.26	\$ 135.00
Insurance	BUS	\$ 19.24	\$ 0	\$ 226.07	\$ 246.00
Gas, Oil, License, & Repairs		\$ 23.08	\$ 0	\$ 271.19	\$ 148.49

OPERATING EXPENSE TOTALS... \$ 1606.54 \$ 2185.29 \$ 18878.44 \$ 15665.09

TOTAL EXPENDITURES... \$ 4022.88 \$ 3739.99 \$ 48773.51 \$ 51351.68

AVERAGE CONTRIBUTIONS... \$ 850.00 \$ 829.08 \$ 0 \$ 0

BALANCE ON HAND AS OF 12-1-19 89 \$ 1458.96

Balance On Hand Includes:

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**FINANCIAL STATEMENT**

DATE 12-31- ' 1989

**SUNDAY CONTRIBUTIONS**

DATE	AMOUNT
<u>12-3-89</u>	\$ <u>1032</u> . <u>43</u>
<u>12-10-89</u>	\$ <u>1174</u> . <u>00</u>
<u>12-17-89</u>	\$ <u>594</u> . <u>27</u>
<u>12-24-89</u>	\$ <u>682</u> . <u>51</u>
<u>12-31-89</u>	\$ <u>808</u> . <u>76</u>
TOTAL SUNDAY CONTRIBUTIONS	\$ <u>4291</u> . <u>97</u>
SPECIAL CONTRIBUTIONS	\$ <u>156</u> . <u>66</u>
TOTAL CONTRIBUTIONS FOR THE MONTH	\$ <u>4448</u> . <u>63</u>
BALANCE ON HAND AS OF <u>12-1-</u> 19 <u>89</u>	\$ <u>1458</u> . <u>96</u>
TOTAL FUNDS AVAILABLE.....	\$ <u>5907</u> . <u>59</u>

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Preacher's Salary	\$ <u>2100</u> . <u>00</u>	\$ <u>0</u> . <u>00</u>	\$ <u>21840</u> . <u>00</u>	\$ <u>19320</u> . <u>00</u>
Benefits ( Medical )	\$ <u>230</u> . <u>75</u>	\$ <u>11</u> . <u>59</u>	\$ <u>2400</u> . <u>00</u>	\$ <u>2436</u> . <u>56</u>
Personal Property Insurance	\$ <u>12</u> . <u>00</u>	\$ <u>0</u> . <u>00</u>	\$ <u>125</u> . <u>00</u>	\$ <u>126</u> . <u>00</u>
Speaker Fees	\$ <u>9</u> . <u>60</u>	\$ <u>0</u> . <u>00</u>	\$ <u>100</u> . <u>00</u>	\$ <u>50</u> . <u>00</u>
Meeting Expenses	\$ <u>9</u> . <u>60</u>	\$ <u>150</u> . <u>00</u>	\$ <u>100</u> . <u>00</u>	\$ <u>150</u> . <u>00</u>
<b>LOCAL MINISTRY TOTALS..</b>	\$ <u>2361</u> . <u>95</u>	\$ <u>161</u> . <u>59</u>	\$ <u>24565</u> . <u>00</u>	\$ <u>22082</u> . <u>56</u>
<b>MISSION</b>				
Upper Midwest Campaign	\$ <u>63</u> . <u>45</u>	\$ <u>152</u> . <u>40</u>	\$ <u>660</u> . <u>00</u>	\$ <u>660</u> . <u>00</u>
Tray Favors	\$ <u>4</u> . <u>80</u>	\$ <u>0</u> . <u>00</u>	\$ <u>50</u> . <u>00</u>	\$ <u>0</u> . <u>00</u>
<b>MISSION TOTALS...</b>	\$ <u>68</u> . <u>25</u>	\$ <u>152</u> . <u>40</u>	\$ <u>710</u> . <u>00</u>	\$ <u>660</u> . <u>00</u>

**EDUCATION**

Class Materials	\$ 159.	21.91	\$ 1660.00	\$ 1156.57
Supplies	\$ 9.	0.	\$ 100.00	\$ 0.
Youth Ministry	\$ 30.72	0.	\$ 320.00	\$ 32.77

EDUCATION TOTALS... \$ 199.95 \$ 21.91 \$ 2080.00 \$ 1189.34

**BENEVOLENCE**

Schults-Lewis	\$ 80.25	209.00	\$ 840.00	\$ 855.00
Assistance	\$ 76.90	439.50	\$ 800.00	\$ 709.50
Flowers	\$ 28.85	44.25	\$ 300.00	\$ 251.90

BENEVOLENCE TOTALS... \$ 186.50 \$ 692.75 \$ 1940.00 \$ 1816.40

**WORSHIP**

Communion Cups	\$ 4.80	0.	\$ 50.00	\$ 104.50
Printed Materials	\$ 4.80	0.	\$ 50.00	\$ 80.00

WORSHIP TOTALS... \$ 9.60 \$ 0. \$ 100.00 \$ 184.50

**BUILDING & GROUNDS**

Church Building	\$ 192.30	0.	\$ 2000.00	\$ 2125.97
Preacher's House	\$ 38.45	0.	\$ 400.00	\$ 22.47
Grounds	\$ 59.50	0.	\$ 618.92	\$ 134.00

BUILDING & GROUNDS TOTALS... \$ 290.25 \$ 0. \$ 3018.92 \$ 2282.44

**OPERATING EXPENSES**

Building Mortgage	BUILDING	\$ 1024.15	\$ 287.59	\$ 10651.00	\$ 10651.00
Principle Payment		\$ 0.	\$ 500.00	\$ 0.	\$ 700.00
Insurances		\$ 192.30	447.25	\$ 2000.00	\$ 1805.00
Taxes ( Ditches )		\$ 17.80	10.00	\$ 185.00	\$ 183.38
Maintaince Supplies		\$ 53.85	57.30	\$ 560.00	\$ 687.29
Office Machines ( R. & R )		\$ 52.20	0.	\$ 550.00	\$ 346.56
Office Supplies		\$ 74.05	0.	\$ 770.00	\$ 652.57
Postage		\$ 17.30	25.00	\$ 180.00	\$ 53.00
Nipsco ( Bldg )	UTILITIES	\$ 413.45	548.10	\$ 4300.00	\$ 5185.61
Telephone		\$ 57.22	33.40	\$ 600.00	\$ 672.88
Water & Sewage		\$ 36.55	42.87	\$ 380.00	\$ 250.74
Disposal		\$ 15.40	0.	\$ 160.00	\$ 135.00
Insurance	BUS	\$ 24.05	0.	\$ 250.00	\$ 246.00
Gas, Oil, License, & Repairs		\$ 28.85	96.80	\$ 300.00	\$ 245.29

OPERATING EXPENSE TOTALS... \$ 2008.25 \$ 2648.31 \$ 20886.00 \$ 21813.40

TOTAL EXPENDITURES... \$ 5124.85 \$ 3676.96 \$ 53300.00 \$ 50028.64  
 AVERAGE CONTRIBUTIONS... \$ 850.00 \$ 858.39 \$ 47865.15 \$ 50033.87

BALANCE ON HAND AS OF 1-1-1990 \$ 2230.63

Balance On Hand Includes:

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