

FINANCIAL STATEMENT

DATE March 31, 1988

SUNDAY CONTRIBUTIONS

DATE	AMOUNT
<u>3-6-88</u>	<u>\$ 1262.92</u>
<u>3-13-88</u>	<u>\$ 770.25</u>
<u>3-20-88</u>	<u>\$ 897.00</u>
<u>3-27-88</u>	<u>\$ 1067.00</u>
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TOTAL SUNDAY CONTRIBUTIONS \$ 3997.17

SPECIAL CONTRIBUTIONS \$ 198.55

TOTAL CONTRIBUTIONS FOR THE MONTH \$ 4195.72

BALANCE ON HAND AS OF 2-29 1988 \$ 227.58

TOTAL FUNDS AVAILABLE..... \$ 4423.30

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MONTH TO DATE

YEAR TO DATE

Budget Actual Budget Actual

LOCAL MINISTRY

Preacher's Salary	\$1776.67	\$1600.00	\$5330.01	\$5200.00
Benefits (Medical & Books)	\$200.17	\$198.22	\$600.51	\$1129.32
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Personal Property Insurance	\$10.17	\$ -	\$30.51	\$ -
Speaker Fees	\$33.33	\$ -	\$99.99	\$ -
Meeting Expenses	\$16.67	\$ -	\$50.01	\$ -

LOCAL MINISTRY TOTALS... \$ 2037.01 \$ 1798.22 \$ 6111.03 \$ 6329.32

MISSION

Upper Midwest Campaign	\$55.00	\$ -	\$165.00	\$110.00
Tray Favors	\$8.33	\$ -	\$24.99	\$ -

MISSION TOTALS... \$ 63.33 \$ - \$ 189.99 \$ 110.00

EDUCATION

Class Materials	\$ 75.00	\$ 240.15	\$ 225.00	\$ 264.47
Rental & Training Supplies	\$ 57.50	\$ -	\$ 172.50	\$ -
Youth Ministry	\$ 26.67	\$ 10.00	\$ 30.01	\$ 10.00
EDUCATION TOTALS...	\$ 159.17	\$ 250.15	\$ 427.51	\$ 274.47

BENEVOLENCE

Schults-Lewis	\$ 70.00	\$ -	\$ 210.00	\$ 140.00
Assistance	\$ 83.33	\$ -	\$ 249.99	\$ 326.95
Flowers	\$ 16.67	\$ -	\$ 50.01	\$ 41.00
BENEVOLENCE TOTALS...	\$ 170.00	\$ 0.00	\$ 510.00	\$ 507.95

WORSHIP

Communion Cups	\$ 8.33	\$ -	\$ 24.99	\$ -
Printed Materials	\$ 8.33	\$ -	\$ 24.99	\$ 141.60
WORSHIP TOTALS...	\$ 16.67	\$ -	\$ 50.01	\$ 141.60

BUILDING & GROUNDS

Church Building	\$ 187.50	\$ -	\$ 562.50	\$ -
Preacher's House	\$ 33.33	\$ -	\$ 99.99	\$ 24.50
Grounds	\$ 62.50	\$ 147.50	\$ 187.50	\$ 324.70
BUILDING & GROUNDS TOTALS...	\$ 283.33	\$ 147.50	\$ 849.99	\$ 389.20

OPERATING EXPENSES

Building Mortgage	BUILDING	\$ 887.59	\$ 887.59	\$ 2662.77	\$ 2662.77
Principle Payment		\$ 200.00	\$ -	\$ 600.00	\$ 400.00
Insurances		\$ 100.00	\$ 447.25	\$ 300.75	\$ 447.25
Taxes (Ditches)		\$ 13.20	\$ -	\$ 39.60	\$ 15.00
Maintaince Supplies		\$ 16.67	\$ 31.32	\$ 50.01	\$ 185.76
Office Machines (R. & R)		\$ 83.33	\$ 200.00	\$ 249.99	\$ 200.00
Office Supplies		\$ 83.33	\$ 89.27	\$ 249.99	\$ 270.65
Postage		\$ 22.00	\$ -	\$ 66.00	\$ 49.40
Nipsco (Bldg)	UTILITIES	\$ 377.17	\$ 355.00	\$ 1131.51	\$ 1065.00
Telephone		\$ 39.58	\$ 71.12	\$ 118.74	\$ 193.89
Water & Sewage		\$ 31.67	\$ -	\$ 95.01	\$ 57.70
Disposal		\$ 10.00	\$ -	\$ 30.00	\$ -
Insurance	BUS	\$ 21.00	\$ -	\$ 63.00	\$ -
Gas, Oil, License, & Repairs		\$ 25.00	\$ -	\$ 75.00	\$ 32.30
OPERATING EXPENSE TOTALS...		\$ 1910.75	\$ 2081.55	\$ 5732.25	\$ 5579.72

TOTAL EXPENDITURES...	\$ 4640.29	\$ 4360.97	\$ 13920.87	\$ 13415.81
AVERAGE CONTRIBUTIONS...	\$ 1160.07	\$ 999.29	\$ 13920.84	\$ 10766.15

BALANCE ON HAND AS OF April 19 88 \$ 62.33