

FINANCIAL STATEMENT

DATE 1-1-90, 1990

Sunday Contributions

Date	Amount
<u>1-7-90</u>	<u>\$1244.02</u>
<u>1-14-90</u>	<u>\$ 523.26</u>
<u>1-21-90</u>	<u>\$ 750.22</u>
<u>1-28-90</u>	<u>\$1070.25</u>
_____	<u>\$ _____</u>

Total Sunday Contributions \$ 3648.25

Special Contributions \$ 75.00

Total Contributions For the Month \$ 3723.25

Balance On Hand as of 1-1- 1990 \$ 2230.68

Total Funds Available ..... \$ 5954.33

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Speaker Fees	<u>\$ 40.40</u>	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ _____</u>
Gospel Meeting Expenses	<u>\$ 30.76</u>	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>LOCAL MINISTRY TOTALS</b>	<u>\$ 71.16</u>	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>MISSIONS</b>				
Upper Midwest Campaign	<u>\$ 50.28</u>	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ _____</u>
World Bible School Postage	<u>\$ 32.28</u>	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ _____</u>
Tray Favors	<u>\$ 1.22</u>	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>MISSIONS TOTALS</b>	<u>\$ 83.78</u>	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ _____</u>

EDUCATION

Class Materials \$ 127.68 \$ 0 . \$ . \$ .  
 Supplies \$ 7.68 \$ 6 . \$ . \$ .  
 Youth Ministry \$ 0 . \$ 18.21 \$ . \$ .

EDUCATION TOTALS \$ 135.36 \$ 18.21 \$ . \$ .

BENEVOLENCE

Schults-Lewis Children's Home \$ 98.32 \$ 0 . \$ . \$ .  
 Assistance \$ 251.20 \$ 74.16 \$ . \$ .  
 Showers \$ 7.68 \$ 0 . \$ . \$ .  
 Flowers \$ 23.06 \$ 29.28 \$ . \$ .

BEVEOLENCE TOTALS \$ 374.28 \$ 103.94 \$ . \$ .

WORSHIP

Communion Cups \$ 7.68 \$ 0 . \$ . \$ .  
 Printed Materials \$ 11.52 \$ 0 . \$ . \$ .

WORSHIP TOTALS \$ 19.20 \$ 0 . \$ . \$ .

BUILDING & GROUNDS

Church Building \$ 163.52 \$ 0 . \$ . \$ .  
 Preacher's House \$ 46.16 \$ 0 . \$ . \$ .  
 Grounds \$ 25.16 \$ 145.00 \$ . \$ .

BUILDING & GROUNDS TOTALS \$ 234.84 \$ 145.00 \$ . \$ .

OPERATING EXPENSES

Building Mortgage	BUILDING	\$ 819.32	887.54	\$ .	\$ .
Additional Principal Payment		\$ 680.00	400.00	\$ .	\$ .
Savings		\$ 200.00	0 .	\$ .	\$ .
Insurances		\$ 123.08	110.00	\$ .	\$ .
Taxes (Ditches)		\$ 15.40	0 .	\$ .	\$ .
Maintenance Supplies		\$ 50.76	0 .	\$ .	\$ .
Office Machines		\$ 42.32	0 .	\$ .	\$ .
Office Supplies		\$ 54.60	0 .	\$ .	\$ .
Postage		\$ 3.84	0 .	\$ .	\$ .
NIPSCO (Building)	UTILITIES	\$ 461.52	512.67	\$ .	\$ .
Telephone		\$ 27.68	25.03	\$ .	\$ .
Water & Sewage		\$ 21.16	25.82	\$ .	\$ .
Disposal		\$ 13.52	45.00	\$ .	\$ .
Bus Insurance	BUS	\$ 19.24	0 .	\$ .	\$ .
Gas, Oil, License, & Repairs		\$ 23.08	20.75	\$ .	\$ .

OPERATING EXPENSES TOTALS \$ 2504.68 \$ 2026.86 \$ . \$ .

TOTAL EXPENDATURES \$ 3424.52 \$ 2294.01 \$ . \$ .  
 AVERAGE CONTRIBUTIONS \$ 850.00 \$ 912.19 \$ . \$ .

BALANCE ON HAND AS OF 2-1-1990

\$ 3660.37

FINANCIAL STATEMENT

DATE 2-1-90, 1990

Sunday Contributions

Date	Amount
<u>2-4-90</u>	<u>\$ 1352.41</u>
<u>2-11-90</u>	<u>\$ 645.72</u>
<u>2-18-90</u>	<u>\$ 1110.00</u>
<u>2-25-90</u>	<u>\$ 610.34</u>
<u>          </u>	<u>\$ _____</u>

Total Sunday Contributions \$ 3718.47

Special Contributions \$ 0.00

Total Contributions for the Month \$ 3718.47

Balance On Hand as of 2-1-1990 \$ 3660.37

Total Funds Available ..... \$ 7378.84

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
LOCAL MINISTRY				
Speaker Fees	<u>\$ 40.40</u>	<u>\$ 25.00</u>	<u>\$ 80.80</u>	<u>\$ 25.00</u>
Gospel Meeting Expenses	<u>\$ 30.76</u>	<u>\$ 0.00</u>	<u>\$ 61.52</u>	<u>\$ 0.00</u>
LOCAL MINISTRY TOTALS	<u>\$ 71.16</u>	<u>\$ 25.00</u>	<u>\$ 142.32</u>	<u>\$ 25.00</u>

MISSIONS				
Upper Midwest Campaign	<u>\$ 50.26</u>	<u>\$ 0.00</u>	<u>\$ 101.52</u>	<u>\$ 0.00</u>
World Bible School Postage	<u>\$ 32.74</u>	<u>\$ 36.61</u>	<u>\$ 64.64</u>	<u>\$ 36.61</u>
Tray Favors	<u>\$ 1.92</u>	<u>\$ 0.00</u>	<u>\$ 3.84</u>	<u>\$ 0.00</u>
MISSIONS TOTALS	<u>\$ 85.00</u>	<u>\$ 36.61</u>	<u>\$ 170.00</u>	<u>\$ 36.61</u>

EDUCATION

Class Materials  
Supplies  
Youth Ministry

\$ 127.68\$ 0.00\$ 2.00\$ 0.00  
\$ 7.68\$ 0.00\$ 0.00\$ 0.00  
\$ 4.00\$ 116.12\$ 0.00\$ 134.38

EDUCATION TOTALS

\$ 135.36\$ 116.12\$ 270.72\$ 134.38

BENEVOLENCE

Schults-Lewis Children's Home  
Assistance  
Showers  
Flowers

\$ 92.32\$ 15.00\$ 184.64\$ 15.00  
\$ 251.20\$ 49.20\$ 502.40\$ 117.36  
\$ 7.68\$ 0.00\$ 15.36\$ 0.00  
\$ 23.08\$ 26.50\$ 46.16\$ 56.28

BEVEOLENCE TOTALS

\$ 374.28\$ 84.20\$ 748.56\$ 188.64

WORSHIP

Communion Cups  
Printed Materials

\$ 7.68\$ 0.00\$ 15.36\$ 0.00  
\$ 11.52\$ 0.00\$ 23.04\$ 0.00

WORSHIP TOTALS

\$ 19.20\$ 0.00\$ 38.40\$ 0.00

BUILDING & GROUNDS

Church Building  
Preacher's House  
Grounds

\$ 163.52\$ 130.25\$ 327.04\$ 130.25  
\$ 40.16\$ 0.00\$ 92.32\$ 0.00  
\$ 25.16\$ 0.00\$ 50.32\$ 145.00

BUILDING & GROUNDS TOTALS

\$ 234.84\$ 130.25\$ 469.68\$ 275.25

OPERATING EXPENSES

Building Mortgage BUILDING  
Additional Principal Payment  
Savings  
Insurances  
Taxes (Ditches)  
Maintenance Supplies  
Office Machines  
Office Supplies  
Postage  
NIPSCO (Building) UTILITIES  
Telephone  
Water & Sewage  
Disposal  
Bus Insurance BUS  
Gas, Oil, License, & Repairs

\$ 819.32\$ 887.54\$ 1638.64\$ 1725.18  
\$ 680.00\$ 200.00\$ 1360.00\$ 600.00  
\$ 200.00\$ 20.00\$ 400.00\$ 0.00  
\$ 123.08\$ 0.00\$ 246.16\$ 110.00  
\$ 15.40\$ 20.00\$ 30.80\$ 20.00  
\$ 50.26\$ 2.85\$ 101.52\$ 2.85  
\$ 42.32\$ 146.40\$ 84.64\$ 146.40  
\$ 59.60\$ 0.00\$ 119.20\$ 0.00  
\$ 3.84\$ 50.00\$ 7.68\$ 50.00  
\$ 411.52\$ 441.44\$ 923.04\$ 457.08  
\$ 27.68\$ 23.40\$ 55.36\$ 48.46  
\$ 21.16\$ 18.26\$ 42.32\$ 44.58  
\$ 13.52\$ 0.00\$ 27.04\$ 45.00  
\$ 17.24\$ 0.00\$ 38.48\$ 0.00  
\$ 23.08\$ 18.00\$ 46.16\$ 38.25

OPERATING EXPENSES TOTALS

\$ 2500.68\$ 1811.54\$ 5009.36\$ 3838.40

TOTAL EXPENDITURES  
AVERAGE CONTRIBUTIONS

\$ 3424.52\$ 2088.10\$ 6849.04\$ 7367.22  
\$ 850.00\$ 929.62\$ 6800.00\$ 7367.22

BALANCE ON HAND AS OF 3-1-1990

\$ 5290.74

FINANCIAL STATEMENT

DATE 3-1-, 1990

Sunday Contributions

Date	Amount
<u>3-4-90</u>	\$ <u>1135.46</u>
<u>3-11-90</u>	\$ <u>706.03</u>
<u>3-18-90</u>	\$ <u>988.52</u>
<u>3-25-90</u>	\$ <u>601.15</u>
_____	\$ _____

Total Sunday Contributions \$ 3431.16

Special Contributions \$ 571.61

Total Contributions for the Month \$ 4002.77

Balance On Hand as of 3-1- 1990 \$ 5290.24

Total Funds Available ..... \$ 9293.51

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Speaker Fees	\$ <u>40.40</u>	\$ <u>50.00</u>	\$ <u>121.20</u>	\$ <u>75.00</u>
Gospel Meeting Expenses	\$ <u>30.76</u>	\$ <u>0</u>	\$ <u>92.28</u>	\$ <u>0</u>
<b>LOCAL MINISTRY TOTALS</b>	\$ <u>71.16</u>	\$ <u>50.00</u>	\$ <u>213.48</u>	\$ <u>75.00</u>

MISSIONS

Upper Midwest Campaign	\$ <u>50.76</u>	\$ <u>126.90</u>	\$ <u>152.28</u>	\$ <u>126.90</u>
World Bible School Postage	\$ <u>32.32</u>	\$ <u>49.57</u>	\$ <u>96.76</u>	\$ <u>86.18</u>
Tray Favors	\$ <u>1.92</u>	\$ <u>0</u>	\$ <u>5.76</u>	\$ <u>0</u>

MISSIONS TOTALS \$ 85.00 \$ 176.47 \$ 255.00 \$ 213.08

EDUCATION

Class Materials  
Supplies  
Youth Ministry

\$ 127.69 \$ 213.82 \$ 383.04 \$ 213.82  
\$ 7.68 \$ 13.84 \$ 23.04 \$ 13.84  
\$ 0. \$ 0. \$ 0. \$ 0.

EDUCATION TOTALS

\$ 135.36 \$ 227.66 \$ 406.08 \$ 227.66

BENEVOLENCE

Schults-Lewis Children's Home  
Assistance  
Showers  
Flowers

\$ 92.32 \$ 276.96 \$ 276.96 \$ 291.96  
\$ 251.20 \$ 177.16 \$ 753.60 \$ 294.52  
\$ 7.68 \$ 0. \$ 23.04 \$ 0.  
\$ 23.08 \$ 0. \$ 69.24 \$ 56.28

BEVEOLENCE TOTALS

\$ 374.28 \$ 454.12 \$ 1122.84 \$ 642.76

WORSHIP

Communion Cups  
Printed Materials

\$ 7.68 \$ 0. \$ 23.04 \$ 0.  
\$ 11.52 \$ 372.91 \$ 34.56 \$ 507.29

WORSHIP TOTALS

\$ 19.20 \$ 372.91 \$ 57.60 \$ 507.29

BUILDING & GROUNDS

Church Building  
Preacher's House  
Grounds

\$ 103.82 \$ 0. \$ 369.24 \$ 130.25  
\$ 0. \$ 0. \$ 138.48 \$ 8.37  
\$ 25.16 \$ 108.25 \$ 75.48 \$ 253.75

BUILDING & GROUNDS TOTALS

\$ 234.84 \$ 117.12 \$ 583.20 \$ 392.37

OPERATING EXPENSES

Building Mortgage BUILDING  
Additional Principal Payment  
Savings  
Insurances  
Taxes (Ditches)  
Maintenance Supplies  
Office Machines  
Office Supplies  
Postage  
MIPSON (Building) UTILITIES  
Telephone  
Water & Sewage  
Disposal  
Bus Insurance BUS  
Gas, Oil, License, & Repairs

\$ 819.32 \$ 887.59 \$ 2457.96 \$ 2667.27  
\$ 680.00 \$ 600.00 \$ 2040.00 \$ 1200.00  
\$ 200.00 \$ 2000.00 \$ 480.00 \$ 2000.00  
\$ 123.02 \$ 447.25 \$ 369.24 \$ 557.25  
\$ 15.40 \$ 0. \$ 46.20 \$ 20.00  
\$ 50.26 \$ 27.23 \$ 152.28 \$ 30.27  
\$ 42.32 \$ 47.32 \$ 126.96 \$ 143.22  
\$ 59.60 \$ 12.14 \$ 178.80 \$ 12.14  
\$ 3.84 \$ 0. \$ 11.52 \$ 50.00  
\$ 461.52 \$ 138.95 \$ 1384.56 \$ 1096.03  
\$ 27.68 \$ 26.67 \$ 83.04 \$ 75.13  
\$ 2.16 \$ 18.75 \$ 63.48 \$ 63.34  
\$ 13.52 \$ 0. \$ 40.56 \$ 45.00  
\$ 19.24 \$ 0. \$ 57.28 \$ 0.  
\$ 23.08 \$ 0. \$ 69.24 \$ 38.25

OPERATING EXPENSES TOTALS

\$ 2504.88 \$ 4205.91 \$ 7561.56 \$ 8044.40

TOTAL EXPENDITURES  
AVERAGE CONTRIBUTIONS

\$ 3424.52 \$ 5604.19 \$ 10199.76 \$ 10102.56  
\$ 850.00 \$ 857.79 \$ 10200.00 \$ 10798.38

BALANCE ON HAND AS OF 4-1-1990

\$ 3689.32

FINANCIAL STATEMENT

DATE 4-1-, 1990

Sunday Contributions

Date	Amount
<u>4-1-90</u>	\$ <u>1285.25</u>
<u>4-8-90</u>	\$ <u>814.00</u>
<u>4-15-90</u>	\$ <u>894.14</u>
<u>4-22-90</u>	\$ <u>586.65</u>
<u>4-29-90</u>	\$ <u>771.40</u>

Total Sunday Contribution: \$ 4261.44

Special Contributions: \$ 20.00

Total Contributions for the Month \$ 4286.44

Transfer To Balance of 2-1-90 \$ 3607.32

\$ 7975.76

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Speaker Fees	\$ <u>50.50</u>	\$ <u>50.00</u>	\$ <u>171.70</u>	\$ <u>125.00</u>
Gospel Meeting Expenses	\$ <u>38.45</u>	\$ <u>0.</u>	\$ <u>130.73</u>	\$ <u>0.</u>
<b>LOCAL MINISTRY TOTALS</b>	\$ <u>88.95</u>	\$ <u>50.00</u>	\$ <u>302.43</u>	\$ <u>125.00</u>
<b>MISSIONS</b>				
Upper Midwest Campaign	\$ <u>63.45</u>	\$ <u>0.</u>	\$ <u>215.23</u>	\$ <u>126.90</u>
World Bible School Postage	\$ <u>40.40</u>	\$ <u>50.25</u>	\$ <u>137.36</u>	\$ <u>176.43</u>
Tray Favors	\$ <u>2.40</u>	\$ <u>0.</u>	\$ <u>8.16</u>	\$ <u>0.</u>
<b>MISSIONS TOTALS</b>	\$ <u>106.25</u>	\$ <u>50.25</u>	\$ <u>361.25</u>	\$ <u>263.33</u>
<b>EDUCATION</b>				
Class Materials	\$ <u>159.60</u>	\$ <u>0.</u>	\$ <u>542.64</u>	\$ <u>213.82</u>
Supplies	\$ <u>9.60</u>	\$ <u>0.</u>	\$ <u>32.64</u>	\$ <u>13.84</u>
Youth Ministry	\$ <u>0.0</u>	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>
<b>EDUCATION TOTALS</b>	\$ <u>169.20</u>	\$ <u>0.</u>	\$ <u>575.28</u>	\$ <u>227.66</u>

BENEVOLENCE

Schults-Lewis Children's Home	\$ 115.40	0	\$ 392.36	\$ 291.96
Assistance	\$ 314.00	\$ 322.88	\$ 1067.60	\$ 617.40
Showers	\$ 9.60	0	\$ 32.61	0
Flowers	\$ 28.85	7.00	\$ 98.09	\$ 63.28
<b>BEVEOLENCE TOTALS</b>	<b>\$ 467.85</b>	<b>\$ 329.88</b>	<b>\$ 1590.69</b>	<b>\$ 972.64<sup>84</sup></b> <del>916.36</del>

WORSHIP

Communion Cups	\$ 9.60	0	\$ 32.64	0
Printed Materials	\$ 14.40	0	\$ 48.96	\$ 15.95
<b>WORSHIP TOTALS</b>	<b>\$ 24.00</b>	<b>0</b>	<b>\$ 81.60</b>	<b>15.95</b>

BUILDING & GROUNDS

Church Building	\$ 153.85	326.00	\$ 523.09	\$ 456.25
Preacher's House	\$ 57.70	0	\$ 196.18	8.37
Grounds	\$ 31.45	0	\$ 106.93	\$ 253.25
<b>BUILDING &amp; GROUNDS TOTALS</b>	<b>\$ 243.00</b>	<b>326.00</b>	<b>\$ 826.20</b>	<b>718.37</b>

OPERATING EXPENSES

Building Mortgage	BUILDING	\$ 1024.15	\$ 887.59	\$ 3482.11	\$ 3550.36
Additional Principal Payment		\$ 850.00	1610.00	\$ 2890.00	\$ 2810.00
Savings		\$ 200.00	0	\$ 680.00	\$ 2000.00
Insurances		\$ 153.85	0	\$ 523.09	\$ 557.25
Taxes (Ditches)		\$ 19.25	0	\$ 69.45	20.00
Maintenance Supplies		\$ 63.45	19.75	\$ 215.73	\$ 50.02
Office Machines		\$ 52.90	0	\$ 179.86	\$ 193.72
Office Supplies		\$ 74.50	0	\$ 253.30	\$ 12.14
Postage		\$ 4.80	25.00	\$ 16.32	\$ 75.00
NIPSCO (Building)	UTILITIES	\$ 576.90	309.04	\$ 1961.46	\$ 1405.07
Telephone		\$ 34.60	26.48	\$ 117.64	\$ 101.62
Water & Sewage		\$ 26.45	20.64	\$ 89.93	\$ 83.48
Disposal		\$ 16.90	45.00	\$ 57.46	\$ 90.00
Bus Insurance	BUS	\$ 24.05	0	\$ 81.77	0
Gas, Oil, License, & Repairs		\$ 28.85	0	\$ 98.09	\$ 38.75
<b>OPERATING EXPENSES TOTALS</b>		<b>\$ 3150.65</b>	<b>2943.50</b>	<b>\$ 10712.21</b>	<b>\$ 10987.91</b>

MISCELLANEOUS EXPENSES

<u>Amie's Dept. (Video Tapes, etc.)</u>	\$ 0	\$ 14.20
_____	\$ 0	0
_____	\$ 0	0
<b>MISCELLANEOUS EXPENSES TOTALS</b>	<b>\$ 0</b>	<b>\$ 14.20</b>

<b>TOTAL EXPENDITURES</b>	\$ 4249.90	\$ 3713.83	\$ 14449.66	\$ 13254.86
<b>AVERAGE CONTRIBUTIONS</b>	\$ 850.00	\$ 852.29	\$ 14450.00	\$ 15059.82

BALANCE ON HAND AS OF 51- , 1990

\$ 4261.93

A 68114.39

FINANCIAL STATEMENT

DATE 5-1-, 1990

Sunday Contributions

Date	Amount
<u>5-6-90</u>	\$ <u>1077</u> .37
<u>5-13-90</u>	\$ <u>745</u> .35
<u>5-20-90</u>	\$ <u>824</u> .36
<u>5-27-90</u>	\$ <u>712</u> .22
_____	\$ _____

Total Sunday Contributions \$ 3339 .31

Special Contributions \$ 600 .00

Total Contributions For the Month \$ 3939 .31

Balance On Hand as of 5-1- 1990 \$ 4261 .93

\$ 2201 .34

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Speaker Fees	\$ <u>40</u> .42	\$ <u>150</u> .00	\$ <u>212</u> .10	\$ <u>275</u> .00
Gospel Meeting Expenses	\$ <u>30</u> .26	\$ <u>0</u> .00	\$ <u>161</u> .49	\$ <u>0</u> .00
<b>LOCAL MINISTRY TOTALS</b>	\$ <u>71</u> .16	\$ <u>150</u> .00	\$ <u>373</u> .59	\$ <u>275</u> .00
<b>MISSIONS</b>				
Upper Midwest Campaign	\$ <u>50</u> .76	\$ <u>139</u> .57	\$ <u>266</u> .44	\$ <u>266</u> .44
World Bible School Postage	\$ <u>32</u> .32	\$ <u>68</u> .59	\$ <u>169</u> .69	\$ <u>205</u> .12
Tray Favors	\$ <u>1</u> .92	\$ <u>0</u> .00	\$ <u>10</u> .08	\$ <u>0</u> .00
<b>MISSIONS TOTALS</b>	\$ <u>85</u> .00	\$ <u>208</u> .28	\$ <u>446</u> .25	\$ <u>471</u> .61
<b>EDUCATION</b>				
Class Materials	\$ <u>127</u> .68	\$ <u>0</u> .00	\$ <u>670</u> .32	\$ <u>213</u> .82
Supplies	\$ <u>7</u> .68	\$ <u>0</u> .00	\$ <u>40</u> .32	\$ <u>13</u> .87
Youth Ministry	\$ <u>0</u> .00	\$ <u>0</u> .00	\$ <u>0</u> .00	\$ <u>0</u> .00
<b>EDUCATION TOTALS</b>	\$ <u>135</u> .36	\$ <u>0</u> .00	\$ <u>710</u> .64	\$ <u>227</u> .66

**BENEVOLENCE**

Schults-Lewis Children's Home	\$ 42.31	\$ 192.72	\$ 484.68	\$ 484.68
Assistance	\$ 251.20	\$ 100.00	\$ 1318.80	\$ 717.70
Showers	\$ 7.68	\$ 0.	\$ 40.32	\$ 0.
Flowers	\$ 23.02	\$ 0.	\$ 121.17	\$ 63.28

BEVEOLENCE TOTALS \$ 377.23 \$ 292.72 \$ 1964.97 \$ 1265.36

**WORSHIP**

Communion Cups	\$ 7.68	\$ 104.50	\$ 40.32	\$ 104.50
Printed Materials	\$ 11.52	\$ 4.	\$ 60.78	\$ 15.25

WORSHIP TOTALS \$ 19.20 \$ 104.50 \$ 100.80 \$ 120.45

**BUILDING & GROUNDS**

Church Building	\$ 163.53	\$ 45.02	\$ 646.17	\$ 501.32
Preacher's House	\$ 46.16	\$ 11.22	\$ 242.34	\$ 19.59
Grounds	\$ 25.16	\$ 0.	\$ 132.04	\$ 253.75

BUILDING & GROUNDS TOTALS \$ 234.84 \$ 56.24 \$ 1020.60 \$ 774.66

**OPERATING EXPENSES**

Building Mortgage	BUILDING	\$ 814.32	\$ 882.59	\$ 4201.43	\$ 4437.95
Additional Principal Payment		\$ 680.00	\$ 2100.00	\$ 3570.00	\$ 4910.00
Savings		\$ 200.00	\$ 500.00	\$ 820.00	\$ 2500.00
Insurances		\$ 123.08	\$ 14.	\$ 646.17	\$ 557.25
Taxes (Ditches)		\$ 15.40	\$ 158.38	\$ 80.85	\$ 178.38
Maintenance Supplies		\$ 50.76	\$ 45.57	\$ 266.49	\$ 95.59
Office Machines		\$ 42.32	\$ 6.	\$ 222.18	\$ 143.71
Office Supplies		\$ 54.60	\$ 123.60	\$ 312.90	\$ 135.74
Postage		\$ 3.84	\$ 6.	\$ 20.16	\$ 75.00
NIPSCO (Building)	UTILITIES	\$ 461.23	\$ 99.71	\$ 2422.98	\$ 1504.78
Telephone		\$ 27.68	\$ 24.46	\$ 145.32	\$ 126.08
Water & Sewage		\$ 21.16	\$ 18.76	\$ 111.09	\$ 102.74
Disposal		\$ 13.52	\$ 0.	\$ 70.98	\$ 90.00
Bus Insurance	BUS	\$ 19.24	\$ 0.	\$ 101.01	\$ 0.
Gas, Oil, License, & Repairs		\$ 23.08	\$ 0.	\$ 121.17	\$ 38.75

OPERATING EXPENSES TOTALS \$ 2504.68 \$ 3958.07 \$ 13232.73 \$ 14445.98

**MISCELLANEOUS EXPENSES**

<u>Encyclopedia Bible</u>	\$ 0.	\$ 15.45		
	\$ 0.	\$ 0.		
	\$ 0.	\$ 0.		

MISCELLANEOUS EXPENSES TOTALS \$ 0. \$ 15.45 \$ 521.47

TOTAL EXPENDATURE \$ 3424.52 \$ 4785.81 \$ 17249.58 \$ 18602.21  
 AVERAGE CONTRIBUTION \$ 850.00 \$ 834.83 \$ 17850.00 \$ 18399.13

BALANCE ON HAND AS OF 6-1-1990 \$ 3415.43

FINANCIAL STATEMENT

DATE 6-1-, 1990

Sunday Contributions

Date	Amount
<u>6-3-90</u>	\$ <u>864</u> .43
<u>6-10-90</u>	\$ <u>805</u> .25
<u>6-17-90</u>	\$ <u>843</u> .26
<u>6-24-90</u>	\$ <u>798</u> .57
	\$ _____

Total Sunday Contributions \$ 3311 .57

Special Contributions \$ 45 .00

Total Contributions For the Month \$ 3356 .57

Balance On Hand as of 5-1- 1990 \$ 3415 .43

\$ 6771 .94

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Speaker Fees	\$ <u>40</u> .40	\$ <u>0</u> .00	\$ <u>252</u> .50	\$ <u>275</u> .00
Gospel Meeting Expenses	\$ <u>30</u> .76	\$ <u>0</u> .00	\$ <u>192</u> .25	\$ <u>0</u> .00
<b>LOCAL MINISTRY TOTALS</b>	\$ <u>71</u> .16	\$ <u>0</u> .00	\$ <u>444</u> .75	\$ <u>275</u> .00
<b>MISSIONS</b>				
Upper Midwest Campaign	\$ <u>50</u> .76	\$ <u>114</u> .21	\$ <u>317</u> .25	\$ <u>380</u> .20
World Bible School Postage	\$ <u>32</u> .32	\$ <u>103</u> .75	\$ <u>202</u> .00	\$ <u>308</u> .87
Tray Favors	\$ <u>1</u> .92	\$ <u>0</u> .00	\$ <u>12</u> .00	\$ <u>0</u> .00
<b>MISSIONS TOTALS</b>	\$ <u>85</u> .00	\$ <u>217</u> .96	\$ <u>531</u> .25	\$ <u>689</u> .57
<b>EDUCATION</b>				
Class Materials	\$ <u>127</u> .68	\$ <u>439</u> .95	\$ <u>798</u> .00	\$ <u>653</u> .27
Supplies	\$ <u>7</u> .68	\$ <u>0</u> .00	\$ <u>48</u> .00	\$ <u>13</u> .84
Youth Ministry	\$ <u>0</u> .00	\$ <u>0</u> .00	\$ <u>0</u> .00	\$ <u>0</u> .00
<b>EDUCATION TOTALS</b>	\$ <u>135</u> .36	\$ <u>439</u> .95	\$ <u>846</u> .00	\$ <u>667</u> .61



FINANCIAL STATEMENT

DATE 7-1- 1990

Sunday Contributions

Date	Amount
<u>7-1-90</u>	\$ <u>935</u> .32
<u>7-8-90</u>	\$ <u>1096</u> .00
<u>7-15-90</u>	\$ <u>854</u> .70
<u>7-22-90</u>	\$ <u>1021</u> .25
<u>7-29-90</u>	\$ <u>642</u> .32

Total Sunday Contributions \$ 4550 .09

Special Contributions \$ 50 .00

Total Contributions For the Month \$ 4600 .09

Balance On Hand as of 7-1- 1990 \$ 3599 .04

\$ 8199 .13

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	MONTH TO DATE		YEAR TO DATE	
	Budget	Actual	Budget	Actual
<b>LOCAL MINISTRY</b>				
Speaker Fees	\$ <u>50</u> .50	\$ <u>285</u> .00	\$ <u>303</u> .00	\$ <u>560</u> .00
Gospel Meeting Expenses	\$ <u>38</u> .45	\$ <u>0</u> .00	\$ <u>230</u> .70	\$ <u>0</u> .00
<b>LOCAL MINISTRY TOTALS</b>	\$ <u>88</u> .95	\$ <u>285</u> .00	\$ <u>533</u> .70	\$ <u>560</u> .00
<b>MISSIONS</b>				
Upper Midwest Campaign	\$ <u>63</u> .45	\$ <u>0</u> .00	\$ <u>380</u> .70	\$ <u>380</u> .00
World Bible School Postage	\$ <u>40</u> .40	\$ <u>37</u> .61	\$ <u>242</u> .40	\$ <u>346</u> .48
Tray Favors	\$ <u>2</u> .40	\$ <u>0</u> .00	\$ <u>14</u> .90	\$ <u>0</u> .00
<b>MISSIONS TOTALS</b>	\$ <u>106</u> .25	\$ <u>37</u> .61	\$ <u>637</u> .50	\$ <u>726</u> .48
<b>EDUCATION</b>				
Class Materials	\$ <u>159</u> .00	\$ <u>23</u> .29	\$ <u>957</u> .60	\$ <u>677</u> .00
Supplies	\$ <u>9</u> .60	\$ <u>0</u> .00	\$ <u>57</u> .60	\$ <u>13</u> .84
Youth Ministry	\$ <u>0</u> .00	\$ <u>0</u> .00	\$ <u>0</u> .00	\$ <u>0</u> .00
<b>EDUCATION TOTALS</b>	\$ <u>169</u> .20	\$ <u>23</u> .29	\$ <u>1015</u> .20	\$ <u>690</u> .90

BENEVOLENCE

Schults-Lewis Children's Home	\$ 115.40	\$ 0	\$ 642.40	\$ 692.40
Assistance	\$ 314.00	\$ 302.71	\$ 1884.00	\$ 1147.19
Showers	\$ 9.60	\$ 0	\$ 57.60	\$ 15.00
Flowers	\$ 28.85	\$ 7.50	\$ 173.10	\$ 89.33

BEVEOLENCE TOTALS \$ 467.85 \$ 310.21 \$ 2807.10 \$ 1943.92

WORSHIP

Communion Cups	\$ 9.60	\$ 0	\$ 57.60	\$ 104.50
Printed Materials	\$ 14.40	\$ 0	\$ 86.40	\$ 15.95

WORSHIP TOTALS \$ 24.00 \$ 0 \$ 144.00 \$ 120.45

BUILDING & GROUNDS

Church Building	\$ 153.85	\$ 0	\$ 923.10	\$ 501.32
Preacher's House	\$ 57.70	\$ 50.00	\$ 346.20	\$ 69.59
Grounds	\$ 31.45	\$ 0	\$ 188.70	\$ 253.25

BUILDING & GROUNDS TOTALS \$ 243.00 \$ 50.00 \$ 1458.00 \$ 824.66

OPERATING EXPENSES

Building Mortgage	BUILDING	\$ 1024.15	\$ 887.54	\$ 6144.40	\$ 6213.13
Additional Principal Payment		\$ 850.00	\$ 3000.00	\$ 5100.00	\$ 7910.00
Savings		\$ 200.00	\$ 0	\$ 1200.00	\$ 2500.00
Insurances		\$ 153.85	\$ 0	\$ 923.10	\$ 1004.50
Taxes (Ditches)		\$ 19.25	\$ 0	\$ 115.50	\$ 178.38
Maintenance Supplies		\$ 63.45	\$ 39.61	\$ 380.20	\$ 211.28
Office Machines		\$ 52.90	\$ 48.00	\$ 317.40	\$ 241.22
Office Supplies		\$ 74.50	\$ 76.51	\$ 447.00	\$ 229.56
Postage		\$ 4.80	\$ 0	\$ 28.80	\$ 25.00
NIPSCO (Building)	UTILITIES	\$ 576.40	\$ 0	\$ 3461.40	\$ 1873.23
Telephone		\$ 34.60	\$ 26.84	\$ 207.60	\$ 178.16
Water & Sewage		\$ 26.45	\$ 21.09	\$ 158.20	\$ 147.97
Disposal		\$ 16.90	\$ 0	\$ 101.40	\$ 135.00
Bus Insurance	BUS	\$ 24.05	\$ 0	\$ 144.30	\$ 0
Gas, Oil, License, & Repairs		\$ 28.85	\$ 151.25	\$ 173.10	\$ 190.50

OPERATING EXPENSES TOTALS \$ 3150.65 \$ 4251.08 \$ 18903.90 \$ 21088.93

MISCELLANEOUS EXPENSES

_____	\$ 0	\$ 0	_____	_____
_____	\$	\$	_____	_____
_____	\$	\$	_____	_____

MISCELLANEOUS EXPENSES TOTALS \$ 0 \$ 0

TOTAL EXPENDITURES \$ 349.90 \$ 4957.19 \$ 25499.40 \$ 25955.34  
 AVERAGE CONTRIBUTIONS \$ 850.00 \$ 910.02 \$ 25500.00 \$ 26260.73

BALANCE ON HAND AS OF 81 - 1990 \$ 3241.94