

# Financial Secretary's Report - 2011

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>GENERAL FUND</b>													
<b>INCOME</b>													
Dispersible Income	10,260.00	7,709.95	9,084.00	9,955.00	9,105.25	7,357.71	9,736.50	7,956.80	7,409.00	9,299.54	7,951.37	12,349.72	108,174.84
Refunds/Reimbursement	84.00			614.00						1,324.52		23.87	2,046.39
Trivnet	142.00	99.00	1,288.00	389.00		13.00		489.00	13.00	493.00	2,144.00	408.00	5,478.00
Other			803.12	125.00				22,698.80					23,626.92
Interest Income	8.08	5.26	6.25	4.90	4.41	3.04	2.48	3.15	6.41	6.02	5.76	6.46	62.22
Fund Raiser							20.00		3,285.00	50.00			3,355.00
<b>MINISTRY PROGRAM</b>													
<b>BENEVOLENCE</b>													
Natural Disasters							21.00						21.00
Missionary Sponsorship						30.00	30.00	30.00		20.00	30.00	30.00	170.00
<b>WORSHIP</b>													
Organ & Piano Fund	370.00				200.00				20.00		410.00	6,270.00	7,270.00
Organ Repair										260.00			260.00
Worship Misc.\Altar Guild								25.00			5.00		30.00
<b>CHRISTIAN EDUCATION</b>													
Summer Camps	100.00			380.00	160.00		900.00						1,540.00
Christian Education	85.68				52.31								137.99
Sunday School	165.50	143.44	53.00			176.39				500.00		103.19	1,141.52
Vacation Bible School						230.00							230.00
<b>BUILDING</b>													
<b>MAINTENANCE</b>													
Outside Flowers					80.00							25.00	105.00
<b>Total General Fund</b>	<b>11,215.26</b>	<b>7,957.65</b>	<b>11,234.37</b>	<b>11,467.90</b>	<b>9,601.97</b>	<b>7,810.14</b>	<b>10,709.98</b>	<b>31,202.75</b>	<b>10,733.41</b>	<b>11,953.08</b>	<b>10,546.13</b>	<b>19,216.24</b>	<b>153,648.88</b>
<b>BUILDING APPEAL</b>													
<b>Pony Express</b>	<b>180.00</b>	<b>180.00</b>	<b>200.00</b>	<b>225.00</b>	<b>190.00</b>	<b>120.00</b>	<b>65.00</b>	<b>120.00</b>	<b>120.00</b>	<b>130.00</b>	<b>120.00</b>		<b>1,650.00</b>
Projects													
<b>MEMORIALS (Total)</b>	<b>20.00</b>	<b>80.00</b>	<b>25.00</b>	<b>60.00</b>	<b>80.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>45.00</b>	<b>320.00</b>
Memorial Account	20.00	75.00	25.00	60.00	75.00							45.00	300.00
Broman Scholarship													
Anderson Scholarship													
Stained Glass													
Altar Guild (Memorial)													
WELCA													
Donna Grahn Scholarship		5.00			5.00	5.00					5.00		20.00
<b>TOTAL INCOME</b>	<b>13,120.26</b>	<b>9,747.65</b>	<b>12,444.37</b>	<b>12,917.90</b>	<b>11,081.97</b>	<b>8,730.14</b>	<b>11,834.98</b>	<b>32,362.75</b>	<b>11,368.41</b>	<b>13,418.08</b>	<b>11,031.13</b>	<b>19,653.24</b>	<b>167,710.88</b>