Financial Secretary's Report - 2013

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
GENERAL FUND													
INCOME													
Dispersible Income	8,048.00	6,753.95	11,559.07										26,361.02
Refunds/Reimbursement	561.64												561.64
Thrivent	56.00	413.00	618.00										1,087.00
Fund Raiser		325.00											325.00
Interest Income	4.01	3.12	1.89										9.02
Rent	30.00												30.00
BENEVOLENCE													
Missionary Sponsorship	25.00	30.00	25.00										80.00
WORSHIP													
Alter Guild	275.00												275.00
CHRISTIAN EDUCATION													
Sunday School	55.13	20.00											75.13
Summer Camps	387.40	322.00	322.00										1,031.40
Youth Trip		10.00											10.00
Total General Fund	**9,442.18**	**7,877.07**	**12,525.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,845.21**
NON-BUDGETED ITEMS													
Nick Hutchinson Fund	216.00	100.00											316.00
Transfer of Funds	12,674.00	2,000.00											14,674.00
WELCA			155.00										155.00
Total Non Budgeted Funds	**12,890.00**	**2,100.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,145.00**
BUILDING PROJECTS													
Building Fund	340.00	180.00	1,100.00										1,620.00
Projects - Organ Replacement	1,760.00	360.00	3,275.00										5,395.00
TOTAL BUILDING PROJECTS	**2,100.00**	**540.00**	**4,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,015.00**
MEMORIALS													
Memorial Account													
Broman Scholarship													
Anderson Scholarship													
Donna Grahn Scholarship	140.00												140.00
Marv Otto Scholarship													
TOTAL MEMORIALS	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**
TOTAL INCOME	**24,572.18**	**10,517.07**	**17,055.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,145.21**