

# Financial Secretary's Report - 2013

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>GENERAL FUND</b>													
<b>INCOME</b>													
Dispersible Income	8,048.00	6,753.95	11,559.07	7,767.00	7,468.00	6,909.90	5,823.25	8,860.00	27,960.65	7,652.51	8,827.83	21,069.75	128,699.91
Refunds/Reimbursement	561.64										112.84		674.48
Thrivent	56.00	413.00	618.00	1,092.00				479.00	25.00		940.00	940.00	4,563.00
Fund Raiser		325.00							3,793.00				4,118.00
Interest Income	4.01	3.12	1.89	2.80	2.52	1.55	1.08	0.24	0.71	1.79	1.24	1.23	22.18
Rent	30.00												30.00
<b>BENEVOLENCE</b>													
Missionary Sponsorship	25.00	30.00	25.00	50.00		100.00		50.00	100.00	25.00	25.00	200.00	630.00
<b>WORSHIP</b>													
Alter Guild	275.00											66.00	341.00
<b>CHRISTIAN EDUCATION</b>													
Sunday School	55.13	20.00				52.28	284.49	10.00	25.00		960.20	217.66	1,624.76
Summer Camps	387.40		322.00	400.00			145.33				1,500.00		2,754.73
Confirmation									185.00		47.94		232.94
Youth Fund		10.00		491.19						20.00	20.00		541.19
Vacation Bible School							538.25		144.60				682.85
<b>Total General Fund</b>	<b>9,442.18</b>	<b>7,555.07</b>	<b>12,525.96</b>	<b>9,802.99</b>	<b>7,470.52</b>	<b>7,063.73</b>	<b>6,792.40</b>	<b>9,399.24</b>	<b>32,233.96</b>	<b>7,699.30</b>	<b>12,435.05</b>	<b>22,494.64</b>	<b>144,915.04</b>
<b>NON-BUDGETED ITEMS</b>													
Nick Hutchinson Fund	216.00	100.00											316.00
Summer Camps									940.00				940.00
Transfer of Funds	12,674.00	2,000.00		10,158.94		3,688.35		4,200.00	5,278.00				37,999.29
WELCA			155.00	50.00									205.00
Flowers				470.00								256.00	726.00
VBS							203.87						203.87
Food for Kidz									25.00	20.00			45.00
<b>Total Non Budgeted Funds</b>	<b>12,890.00</b>	<b>2,100.00</b>	<b>155.00</b>	<b>10,678.94</b>	<b>0.00</b>	<b>3,688.35</b>	<b>203.87</b>	<b>4,200.00</b>	<b>6,243.00</b>	<b>20.00</b>	<b>0.00</b>	<b>256.00</b>	<b>40,435.16</b>
<b>BUILDING PROJECTS</b>													
Building Fund	340.00	180.00	1,100.00	250.00	90.00	300.00	230.00	165.00	240.00	165.00	225.00	390.00	3,675.00
Projects - Organ Replacement	1,760.00	360.00	3,275.00	550.00	320.00	375.00	465.00	310.00	390.00	520.00	405.00	460.31	9,190.31
Kitchen				491.19			310.00	10.00					811.19
<b>TOTAL BUILDING PROJECTS</b>	<b>2,100.00</b>	<b>540.00</b>	<b>4,375.00</b>	<b>1,291.19</b>	<b>410.00</b>	<b>675.00</b>	<b>1,005.00</b>	<b>485.00</b>	<b>630.00</b>	<b>685.00</b>	<b>630.00</b>	<b>850.31</b>	<b>13,676.50</b>
<b>MEMORIALS</b>													
Memorial Account								1,000.00	285.00				1,285.00
Anderson Scholarship								600.00					600.00
Donna Grahn Scholarship	140.00			515.00	50.00		10.00	10.00	10.00			10.00	745.00
<b>TOTAL MEMORIALS</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.00</b>	<b>50.00</b>	<b>0.00</b>	<b>10.00</b>	<b>1,610.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>2,630.00</b>
<b>TOTAL INCOME</b>	<b>24,572.18</b>	<b>10,195.07</b>	<b>17,055.96</b>	<b>22,288.12</b>	<b>7,930.52</b>	<b>11,427.08</b>	<b>8,011.27</b>	<b>15,694.24</b>	<b>39,401.96</b>	<b>8,404.30</b>	<b>13,065.05</b>	<b>23,610.95</b>	<b>201,656.70</b>