

FIRST CONGREGATIONAL UCC 2012 FAITH STATEMENT	2011	2012	\$ Change
Membership Giving			
Pledges	93,108	84,065	(9,043)
Unpledged Income	38,000	45,000	7,000
Plate Offering	1,800	2,000	200
Kids Klub Offering	30	30	0
Last Year Pledges	0	0	0
Next Year Pledges	0	0	0
Total Membership Giving	132,938	131,095	(1,843)
Other Income			
Fund Raising (F&S)	2,000	3,000	1,000
Interest Earned	25	25	0
Miscellaneous	1,000	1,000	0
Other Donations	0	0	0
Summer Camp Contribution	7,000	7,000	0
Use of Church	3,000	3,000	0
Total Other Income	13,025	14,025	1,000
TOTAL OPERATING INCOME	145,963	145,120	(843)
EXPENDITURES			
Minister			
7 mos. Interim minister	35,000	39,485	4,485
4 mos. Full time minister		27,000	27,000
Housing	12,890		(12,890)
Benefits	17,299		(17,299)
Education/Professional Expenses	1,500		(1,500)
Moving Expenses		4,000	4,000
Auto Mileage	1,000		(1,000)
Total Ministerial Expenses	67,689	70,485	2,796
CHURCH STAFF			
CE Director	13,200	13,596	
CE Health Insurance	2,400	2,400	
Financial Secretary	1,161	1,196	
Handbell Director	1,200	1,236	
Music Director	14,040	14,461	
Organist	9,961	10,260	
Secretary	7,000	7,000	
Treasurer	0	0	
FICA (7.65%) (Church Paid)	3,027	3,025	
Total Staff Expenditures	51,989	53,174	1,185

Total Personnel Expenditures	119,678	123,659	3,981
BOARDS & COMMITTEES			
Christian Education	500	500	0
Youth Group	50		(50)
Spiritual Growth	500		(500)
Total Christian Education	1,050	500	(550)
Music Committee			
Substitute Organist	140	140	0
Music Program	500	500	0
Organ & Piano Upkeep	525	525	0
Total Music Committee	1,165	1,165	0
Bd. of Deacons			
Advertizing (Newspaper, etc.)	350	350	0
Yellow Pages	650	650	0
Pulpit Replacement	1,000	1,000	0
Worship Supplies	750	750	0
Total Bd. Of Deacons	2,750	2,750	0
Stewardship & Finance Comm.			
IL. Conference Missions (OCWM, etc.)	1,000	1,000	0
IL. Conference Five Year Campaign	0	0	0
Total Stewardship/Finance Comm.	1,000	1,000	0
Trustee Committee			
Maintenance & Repairs	17,500	17,500	0
Health/Life Safety	0	0	0
Replacements (Capital Projects)	0	5,000	5,000
Church Insurance	6,000	8,816	2,816
Other	0	0	0
Total Trustees Comm.	23,500	31,316	7,816
AM Deacons	200	200	0
Christian Fellowship Committee	950	950	0
Delegate Fees	250	250	0
Total Boards & Committees	30,865	38,131	7,266
UTILITIES			
Electric	25,728	20,340	(5,388)
Gas	11,500	11,500	0
Garbage	660	660	0

Total Utilities	37,888	32,500	(5,388)
OTHER EXPENDITURES			
Accountant CPA	3,000	3,000	0
Alarm System	1,782	1,782	0
Commodities	600	600	0
Computer Expenses	1,000	1,000	0
Fund Raisers (F&S)	0	0	0
Miscellaneous	1,000	1,000	0
Office Machine Expenditures	1,200	1,200	0
Office Supplies	1,500	1,500	0
Pastoral Search	1,000	4,000	3,000
Postage	500	500	0
Telephone	1,150	1,300	150
Total Other Expenses	12,732	15,882	3,150
Total Other Expenses & Utilities	50,620	48,382	(2,238)
TOTAL EXPENSES	201,163	210,172	9,009
Sustaining Fund Transfer	55,200	65,052	9,852
NET	0.00	0.00	0.00