

**SECOND PRESBYTERIAN CHURCH**  
**TREASURER'S REPORT**  
for the Twelve Months Ending December 31, 2007

<b>INCOME</b>	<b>BUDGET</b>	<b>MONTH</b>	<b>Y-T-D</b>	<b>%BGT</b>
<b>NON-DESIGNATED RECEIPTS</b>				
1101 REGULAR OFFERING	122,000.00	15,507.25	124,925.70	102.40
1102 LOOSE OFFERING	2,000.00	264.00	1,098.62	54.93
1103 INTEREST: CHECKING ACCOUNT	50.00	2.79	34.31	68.62
1104 PRESBYTERIAN WOMEN	600.00	50.00	600.00	100.00
1105 RENTAL PROPERTIES	12,000.00	828.55	12,277.60	102.31
1106 USE OF THE BUILDING	750.00	50.00	1,605.00	214.00
1107 CHURCH NIGHT	0.00	0.00	0.00	0.00
1108 COPIES, STAMPS, ETC.	100.00	0.00	3.70	3.70
1109 CHURCH SCHOOL	1,200.00	49.00	736.10	61.34
1110 GAIN/(LOSS) ON SALE OF STOCK	0.00	0.00	0.00	0.00
1111 MEMORIALS	0.00	450.00	1,342.80	0.00
<b>Subtotal: Non-Designated Receipts</b>	<b>138,700.00</b>	<b>17,201.59</b>	<b>142,623.83</b>	<b>102.83</b>
<b>DESIGNATED RECEIPTS</b>				
1201 CHURCH SUPPORT	2,200.00	110.00	1,955.00	88.86
1202 BENEVOLENCE	5,500.00	225.00	2,557.00	46.49
1203 HUNGER OFFERINGS	4,300.00	313.20	3,680.38	85.59
1204 ONE GREAT HOUR OF SHARING	1,200.00	0.00	916.00	76.33
1205 WITNESS OFFERING	300.00	0.00	535.00	178.33
1206 MOTHER'S DAY OFFERING	350.00	0.00	0.00	0.00
1207 THANKSGIVING OFFERING	300.00	0.00	0.00	0.00
1208 CHRISTMAS JOY OFFERING	800.00	647.00	647.00	80.88
1209 THESE DAYS	0.00	0.00	0.00	0.00
<b>Subtotal: Designated Receipts</b>	<b>14,950.00</b>	<b>1,295.20</b>	<b>10,290.38</b>	<b>68.83</b>
<b>NON-BUDGET RECEIPTS</b>				
1397 TRANSFERS FROM MEMORIAL FUND	0.00	0.00	0.00	0.00
1398 INCOME: OTHER SOURCES	0.00	0.00	25.00	0.00
1399 TRANSFERS FROM INVESTMENTS	27,100.00	1,800.00	16,306.51	60.17
<b>Subtotal: Non-Budget Receipts</b>	<b>27,100.00</b>	<b>1,800.00</b>	<b>16,331.51</b>	<b>60.26</b>
<b>TOTAL INCOME FOR PERIOD</b>	<b>180,750.00</b>	<b>20,296.79</b>	<b>169,245.72</b>	<b>93.64</b>
<b>EXPENSES</b>				
<b>SALARIES AND EXPENSES</b>				
2101 MINISTER'S SALARY	17,480.00	1,456.66	17,479.92	100.00
2102 MINISTER'S HOUSING ALLOWANCE	27,745.00	1,156.04	27,744.96	100.00
2103 MINISTER'S UTILITIES ALLOWANCE	2,255.00	281.88	2,255.04	100.00
2104 MINISTER'S AUTOMOBILE EXPENSE	3,500.00	225.04	3,902.18	111.49
2105 MINISTER'S PROFESSIONAL EXP.	2,000.00	0.00	1,994.73	99.74
2106 MINISTER'S BENEFITS PLAN DUES	17,030.00	19.61	14,342.92	84.22
2107 MINISTER'S SELF EMPLOYMENT	3,765.00	0.00	3,765.00	100.00
2108 MINISTER'S DEFERRED COMP.	0.00	0.00	0.00	0.00
2109 MINISTER: MEDICAL REIMBURSEMENT	600.00	0.00	600.00	100.00
2201 DIRECTOR OF MUSIC SALARY	9,000.00	600.00	3,900.00	43.33
2301 CHRISTIAN ED CONSULTANT SALARY	5,900.00	491.67	5,900.04	100.00
2401 SECRETARY'S SALARY	10,000.00	951.00	7,344.15	73.44
2601 SUBSTITUTE SALARIES	2,200.00	0.00	1,396.43	63.47
2701 WORKERS' COMP. INSURANCE	500.00	0.00	507.00	101.40
2702 FICA TAX W/H - SOCIAL SECURITY	1,543.80	(303.05)	586.62	38.00
2703 FICA TAX W/H - MEDICARE	361.05	(19.60)	188.50	52.21
2704 FEDERAL INCOME TAX W/H	0.00	2.70	(13.52)	0.00
2705 VA STATE INCOME TAX W/H	0.00	(22.88)	10.51	0.00
<b>Subtotal: Salaries and Expenses</b>	<b>103,879.85</b>	<b>4,839.07</b>	<b>91,904.48</b>	<b>88.47</b>

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<b>CHRISTIAN EDUCATION EXPENSES</b>		<b>BUDGET</b>	<b>MONTH</b>	<b>Y-T-D</b>	<b>%BGT</b>
3101	SUNDAY SCHOOL CURRICULUM	1,200.00	143.68	702.62	58.55
3102	VACATION BIBLE SCHOOL	350.00	0.00	247.77	70.79
3104	VCR LICENSE FEE	70.00	0.00	73.00	104.29
3105	CAMP SCHOLARSHIPS	0.00	0.00	0.00	0.00
3106	TEACHERS: TRAINING AND SUPPORT	250.00	(167.99)	(35.33)	(14.13)
3107	CONFIRMATION CLASSES	0.00	0.00	0.00	0.00
3108	REFRESHMENTS	250.00	0.00	99.27	39.71
3109	YOUTH	250.00	0.00	86.00	34.40
3110	NURSERY/WORSHIP	1,100.00	0.00	980.00	89.09
	<b>Subtotal: Christian Education</b>	<b>3,470.00</b>	<b>(24.31)</b>	<b>2,153.33</b>	<b>62.06</b>
<b>MEMBERSHIP AND OUTREACH EXPENSES</b>					
4101	RECEPTIONS/COFFEE HOUR	150.00	(163.77)	(163.77)	(109.18)
4102	MISCELLANEOUS/NEWSLETTER	0.00	0.00	0.00	0.00
4103	ADVERTISING/NEWS LEADER	580.00	44.00	583.00	100.52
4104	KITCHEN SUPPLIES	200.00	0.00	251.25	125.63
4105	CHURCH NIGHT MEALS	300.00	0.00	39.35	13.12
4106	NEW MEMBERS/PROSPECTIVE	100.00	0.00	0.00	0.00
4107	FUNERAL MEALS EXPENSES	250.00	0.00	123.49	49.40
4108	WE CARE/GET WELL SOON PROGRAM	400.00	0.00	255.00	63.75
4109	ENTERTAINMENT/SPECIAL EVENTS	200.00	0.00	206.36	103.18
	<b>Subtotal: Membership and Outreach</b>	<b>2,180.00</b>	<b>(119.77)</b>	<b>1,294.68</b>	<b>59.39</b>
<b>CHURCH PROPERTY EXPENSES</b>					
5101	NATURAL GAS	11,600.00	0.00	9,326.69	80.40
5102	ELECTRICITY	3,000.00	(296.70)	2,248.99	74.97
5103	WATER	1,000.00	(79.50)	580.14	58.01
5104	JANITORIAL SUPPLIES	100.00	0.00	216.33	216.33
5105	PROPERTY INSURANCE	7,500.00	(1,483.48)	6,781.48	90.42
5106	PROPERTY MAINTENANCE	1,000.00	(433.18)	2,470.42	247.04
5107	ORGAN/PIANO REPAIR	1,200.00	0.00	1,287.00	107.25
5201	RENTAL PROPERTY MAINTENANCE	1,000.00	0.00	103.54	10.35
5202	RENTAL PROPERTY UTILITIES	7,500.00	0.00	5,305.34	70.74
5203	RENTAL PROPERTY: MISCELLANEOUS	0.00	0.00	0.00	0.00
5204	RENTAL PROPERTY: REAL EST. TAX	1,250.00	0.00	1,204.41	96.35
	<b>Subtotal: Church Property</b>	<b>35,150.00</b>	<b>(2,292.86)</b>	<b>29,524.34</b>	<b>84.00</b>
<b>WORSHIP AND MUSIC EXPENSES</b>					
6101	CHANCEL & CHILDREN'S CHOIRS	100.00	0.00	0.00	0.00
6102	COMMUNION SUPPLIES	100.00	0.00	104.03	104.03
6103	MUSIC SUPPLIES & ACCESSORIES	400.00	0.00	590.75	147.69
6104	CHOIR ROBES CLEANING	200.00	0.00	0.00	0.00
6105	HANDBELLS	200.00	38.50	125.10	62.55
6107	PROGRAM DEVELOPMENT	400.00	98.85	145.75	36.44
6108	THESE DAYS	250.00	0.00	222.75	89.10
6109	ANNUAL COPYRIGHT FEE	180.00	0.00	170.00	94.44
	<b>Subtotal: Worship and Music</b>	<b>1,830.00</b>	<b>137.35</b>	<b>1,358.38</b>	<b>74.23</b>
<b>GENERAL MISSION</b>					
7101	UNDESIGNATED BENEVOLENCES	2,210.00	0.00	2,210.00	100.00
7103	MISSIONARY SUPPORT	2,000.00	0.00	2,000.00	100.00
7104	WEEKDAY RELIGIOUS EDUCATION	2,000.00	0.00	2,000.00	100.00
7105	VALLEY MISSION	1,000.00	0.00	1,000.00	100.00
7106	SACRA	0.00	0.00	0.00	0.00
7107	DISCRETIONARY FUND	700.00	50.00	485.50	69.36
7108	MISSION PROGRAM	500.00	0.00	80.00	16.00

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	<b>BUDGET</b>	<b>MONTH</b>	<b>Y-T-D</b>	<b>%BGT</b>
7109 COMFORTCARE WOMEN'S CENTER	1,000.00	0.00	1,000.00	100.00
7110 UNION THEOLOGICAL SEMINARY	0.00	0.00	0.00	0.00
7111 HAITI PROJECT	0.00	0.00	0.00	0.00
7112 ETHIOPIA SUPPORT	500.00	0.00	500.00	100.00
7113 DONATION - STAUN/AUG RESCUE SQ	0.00	0.00	0.00	0.00
7114 MEALS ON WHEELS	500.00	0.00	500.00	100.00
7115 AUGUSTA FREE MEDICAL CLINIC	600.00	0.00	600.00	100.00
7116 HABITAT FOR HUMANITY	500.00	0.00	500.00	100.00
7117 PER CAPITA APPORT. (SYNOD, GA)	0.00	0.00	0.00	0.00
7118 MEDICAL BENEVOLENCE FOUNDATION	750.00	0.00	750.00	100.00
7119 GORE CHILDREN'S HOME	0.00	0.00	0.00	0.00
<b>Subtotal: General Mission</b>	<b>12,260.00</b>	<b>50.00</b>	<b>11,625.50</b>	<b>94.82</b>
<b>SPECIAL MISSION</b>				
7201 HUNGER MINISTRIES	0.00	0.00	0.00	0.00
7201A PRESBYTERIAN HUNGER PROGRAM	1,500.00	0.00	0.00	0.00
7201B SACRA - HUNGER	750.00	0.00	750.00	100.00
7201C WATER FOR LIFE	500.00	0.00	500.00	100.00
7201D HEIFER PROJECT	500.00	0.00	500.00	100.00
7201E BLUE RIDGE AREA FOOD BANK	500.00	0.00	500.00	100.00
7201F EXCESS HUNGER FUNDS	0.00	0.00	0.00	0.00
<b>Special Offerings</b>				
7202 SPECIAL OFFERINGS	0.00	0.00	0.00	0.00
7202A ONE GREAT HOUR OF SHARING	1,200.00	(316.00)	600.00	50.00
7202B PENTECOST OFFERING	300.00	0.00	200.00	66.67
7202C MOTHER'S DAY OFFERING	350.00	0.00	0.00	0.00
7202D THANKSGIVING OFFERING	300.00	0.00	0.00	0.00
7202E CHRISTMAS JOY OFFERING	800.00	0.00	0.00	0.00
<b>Subtotal: Special Mission</b>	<b>6,700.00</b>	<b>(316.00)</b>	<b>3,050.00</b>	<b>45.52</b>
<b>CHURCH OFFICE EXPENSES</b>				
8101 EQUIPMENT MAINTENANCE	1,600.00	0.00	1,353.60	84.60
8102 POSTAGE	1,200.00	0.00	474.00	39.50
8103 PAPER/PRINTING SUPPLIES	500.00	0.00	296.95	59.39
8104 TELEPHONE SERVICE	2,000.00	(164.89)	1,835.72	91.79
8105 OFFICE SUPPLIES	2,000.00	299.95	1,782.98	89.15
8106 POSTAGE: BULK RATE	200.00	0.00	275.00	137.50
8107 COMPUTER SUPPLIES	1,800.00	69.95	2,334.65	129.70
8201 COPIER	0.00	0.00	0.00	0.00
<b>Subtotal: Church Office</b>	<b>9,300.00</b>	<b>205.01</b>	<b>8,352.90</b>	<b>89.82</b>
<b>ADMINISTRATIVE EXPENSES</b>				
9101 SESSION EXPENSES	200.00	158.75	467.04	233.52
9102 STEWARDSHIP PROGRAM	550.00	0.00	365.76	66.50
9103 ANNUAL AUDIT	100.00	0.00	0.00	0.00
<b>Subtotal: Administrative Expenses</b>	<b>850.00</b>	<b>158.75</b>	<b>832.80</b>	<b>97.98</b>
<b>OTHER EXPENSES</b>				
9201 OUTGOING/FLOW THRU ITEMS	0.00	433.00	0.00	0.00
9301 MISCELLANEOUS	0.00	0.00	0.00	0.00
9999 INVESTMENTS	0.00	0.00	0.00	0.00
<b>Subtotal: Other Expenses</b>	<b>0.00</b>	<b>433.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>175,619.85</b>	<b>3,070.24</b>	<b>150,096.41</b>	<b>85.47</b>
<b>INCOME - EXPENSES</b>	<b>5,130.15</b>	<b>17,226.55</b>	<b>19,149.31</b>	
<b>INCOME - EXPENSES YTD</b>			<b>21,632.57</b>	