

SECOND PRESBYTERIAN CHURCH
TREASURER'S REPORT
For the Eleven Months Ending November 30, 2009

A/C #	DESCRIPTION	2009 BUDGET	CURR. MONT ACT.	2009 YTD ACT.	% YTD ACT./BUD
INCOME					
NON-DESIGNATED RECEIPTS					
1101	REGULAR OFFERING	\$ 112,000.00	\$ 9,545.00	\$ 103,196.02	92.14
1102	LOOSE OFFERING	1,500.00	216.00	3,061.10	204.07
1103	INTEREST: CHECKING ACCOUNT	50.00	4.30	29.85	59.70
1104	PRESBYTERIAN WOMEN	600.00	50.00	550.00	91.67
1106	USE OF THE BUILDING	750.00	50.00	750.00	100.00
1108	COPIES, STAMPS, ETC.	100.00	0.00	0.00	0.00
1109	CHURCH SCHOOL	900.00	66.80	553.60	61.51
1112	PATTERSON ANNUITY	0.00	1,437.41	7,187.05	0.00
	Subtotal: Non-Designated Receipts	115,900.00	11,369.51	115,327.62	99.51
DESIGNATED RECEIPTS					
1201	CHURCH SUPPORT	2,200.00	400.00	1,985.00	90.23
1202	BENEVOLENCE	3,000.00	0.00	1,185.00	39.50
1203	HUNGER OFFERINGS	4,300.00	585.50	5,449.69	126.74
1204	ONE GREAT HOUR OF SHARING	1,000.00	0.00	781.00	78.10
1205	PENTECOST OFFERING	500.00	0.00	446.00	89.20
1208	CHRISTMAS JOY OFFERING	1,000.00	0.00	0.00	0.00
	Subtotal: Designated Receipts	12,000.00	985.50	9,846.69	82.06
NON-BUDGET RECEIPTS					
1397	TRANSFERS FROM MEMORIAL FUND	0.00	0.00	875.70	0.00
1398	INCOME: OTHER SOURCES	0.00	0.00	15.00	0.00
1399	TRANSFERS FROM INVESTMENTS	0.00	0.00	15,000.00	0.00
	Subtotal: Non-Budget Receipts	0.00	0.00	15,890.70	0.00
	TOTAL INCOME FOR PERIOD	127,900.00	12,355.01	141,065.01	110.29
EXPENSES					
SALARIES AND EXPENSES					
2101	MINISTER'S SALARY	18,610.00	1,550.84	17,059.24	91.67
2102	MINISTER'S HOUSING ALLOWANCE	30,400.00	2,533.34	27,866.74	91.67
2103	MINISTER'S UTILITIES ALLOWANCE	2,445.00	203.76	2,241.36	91.67
2104	MINISTER'S AUTOMOBILE EXPENSE	4,000.00	0.00	3,604.15	90.10
2105	MINISTER'S PROFESSIONAL EXP.	2,000.00	0.00	1,905.90	95.30
2106	MINISTER'S BENEFITS PLAN DUES	17,625.00	1,445.24	15,897.64	90.20
2107	MINISTER'S SELF EMPLOYMENT	3,940.00	0.00	3,997.00	101.45
2109	MINISTER: MEDICAL REIMBURSEMENT	800.00	0.00	800.10	100.01
2201	DIRECTOR OF MUSIC SALARY	5,710.00	550.00	4,980.00	87.22
2301	CHRISTIAN ED CONSULTANT SALARY	6,400.00	0.00	4,266.72	66.67
2401	SECRETARY'S SALARY	11,060.00	862.37	10,187.95	92.12
2601	SUBSTITUTE SALARIES	1,200.00	0.00	673.77	56.15
2701	WORKERS' COMP. INSURANCE	500.00	0.00	585.00	117.00
2702	FICA TAX W/H - SOCIAL SECURITY	1,436.54	(87.57)	1,079.22	75.13
2703	FICA TAX W/H - MEDICARE	335.97	(20.48)	191.45	56.98
2704	FEDERAL INCOME TAX W/H	0.00	0.00	0.00	0.00
2705	VA STATE INCOME TAX W/H	0.00	(15.91)	39.53	0.00
	Subtotal: Salaries and Expenses	106,462.51	7,021.59	95,375.77	89.59
CHRISTIAN EDUCATION EXPENSES					
3101	SUNDAY SCHOOL CURRICULUM	1,000.00	0.00	439.06	43.91
3102	VACATION BIBLE SCHOOL	450.00	0.00	135.00	30.00
3104	VCR LICENSE FEE	73.00	0.00	77.00	105.48
3105	CAMP SCHOLARSHIPS	300.00	0.00	300.00	100.00
3106	TEACHERS: TRAINING AND SUPPORT	100.00	0.00	12.00	12.00
3107	CONFIRMATION CLASSES	0.00	0.00	0.00	0.00

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3108	REFRESHMENTS	300.00	0.00	23.87	7.96
3109	YOUTH	350.00	0.00	265.88	75.97
3110	NURSERY/WORSHIP	1,100.00	0.00	180.00	16.36
Subtotal: Christian Education		3,673.00	0.00	1,432.81	39.01
MEMBERSHIP AND OUTREACH EXPENSES					
4101	RECEPTIONS/COFFEE HOUR	100.00	0.00	0.00	0.00
4102	MISCELLANEOUS/NEWSLETTER	100.00	0.00	0.00	0.00
4103	ADVERTISING/NEWS LEADER	625.00	0.00	143.00	22.88
4104	KITCHEN SUPPLIES	250.00	0.00	138.64	55.46
4105	CHURCH NIGHT MEALS	250.00	0.00	0.00	0.00
4106	NEW MEMBERS/PROSPECTIVE	100.00	0.00	0.00	0.00
4107	FUNERAL MEALS EXPENSES	250.00	0.00	41.59	16.64
4108	WE CARE/GET WELL SOON PROGRAM	300.00	0.00	213.90	71.30
4109	ENTERTAINMENT/SPECIAL EVENTS	200.00	0.00	0.00	0.00
Subtotal: Membership and Outreach		2,175.00	0.00	537.13	24.70
CHURCH PROPERTY EXPENSES					
5101	NATURAL GAS	18,000.00	0.00	6,234.02	34.63
5102	ELECTRICITY	3,700.00	0.00	1,989.04	53.76
5103	WATER	800.00	86.79	873.44	109.18
5104	JANITORIAL SUPPLIES	250.00	0.00	140.00	56.00
5105	PROPERTY INSURANCE	8,000.00	668.64	6,755.21	84.44
5106	PROPERTY MAINTENANCE	15,000.00	0.00	952.93	6.35
5107	ORGAN/PIANO REPAIR	1,200.00	0.00	895.00	74.58
Subtotal: Church Property		46,950.00	755.43	17,839.64	38.00
WORSHIP AND MUSIC EXPENSES					
6101	CHANCEL & CHILDREN'S CHOIRS	100.00	0.00	0.00	0.00
6102	COMMUNION SUPPLIES	100.00	0.00	0.00	0.00
6103	MUSIC SUPPLIES & ACCESSORIES	400.00	20.06	390.24	97.56
6104	CHOIR ROBES CLEANING	200.00	24.00	24.00	12.00
6105	HANDBELLS	200.00	0.00	652.69	326.35
6107	PROGRAM DEVELOPMENT	400.00	69.95	165.69	41.42
6108	THESE DAYS	250.00	0.00	198.00	79.20
6109	ANNUAL COPYRIGHT FEE	180.00	0.00	104.00	57.78
Subtotal: Worship and Music		1,830.00	114.01	1,534.62	83.86
GENERAL MISSION					
7101	UNDESIGNATED BENEVOLENCES	4,300.00	0.00	0.00	0.00
7103	MISSIONARY SUPPORT	2,000.00	0.00	700.00	35.00
7104	WEEKDAY RELIGIOUS EDUCATION	2,000.00	0.00	2,000.00	100.00
7105	VALLEY MISSION	900.00	0.00	900.00	100.00
7107	DISCRETIONARY FUND	1,000.00	25.00	625.00	62.50
7108	MISSION PROGRAM	500.00	0.00	70.08	14.02
7109	COMFORTCARE WOMEN'S CENTER	900.00	0.00	750.00	83.33
7112	ETHIOPIA SUPPORT	450.00	0.00	0.00	0.00
7113	TEEN CHALLENGE	450.00	0.00	450.00	100.00
7114	MEALS ON WHEELS	450.00	0.00	450.00	100.00
7115	AUGUSTA FREE MEDICAL CLINIC	540.00	0.00	540.00	100.00
7116	HABITAT FOR HUMANITY	450.00	0.00	450.00	100.00
7118	MEDICAL BENEVOLENCE FOUNDATION	675.00	0.00	500.00	74.07
7120	MASSANETTA COVENANT CHURCH	500.00	0.00	500.00	100.00
Subtotal: General Mission		15,115.00	25.00	7,935.08	52.50

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SPECIAL MISSION					
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	0.00	0.00
7201D	HEIFER PROJECT	500.00	0.00	0.00	0.00
7201E	BLUE RIDGE AREA FOOD BANK	500.00	0.00	550.00	110.00
7201F	EXCESS HUNGER FUNDS	0.00	0.00	0.00	0.00
Special Offerings					
7202	SPECIAL OFFERINGS	0.00	0.00	0.00	0.00
7202A	ONE GREAT HOUR OF SHARING	1,000.00	0.00	0.00	0.00
7202B	PENTECOST OFFERING	500.00	0.00	0.00	0.00
7202E	CHRISTMAS JOY OFFERING	1,000.00	0.00	0.00	0.00
	Subtotal: Special Mission	6,250.00	0.00	1,300.00	20.80
CHURCH OFFICE EXPENSES					
8101	EQUIPMENT MAINTENANCE	1,400.00	0.00	1,353.60	96.69
8102	POSTAGE	550.00	44.00	460.00	83.64
8103	PAPER/PRINTING SUPPLIES	300.00	133.49	591.71	197.24
8104	TELEPHONE SERVICE	1,800.00	162.61	1,765.29	98.07
8105	OFFICE SUPPLIES	1,900.00	40.22	814.64	42.88
8106	POSTAGE: BULK RATE	0.00	0.00	0.00	0.00
8107	COMPUTER SUPPLIES	1,200.00	69.95	2,242.41	186.87
8201	COPIER	0.00	0.00	0.00	0.00
	Subtotal: Church Office	7,150.00	450.27	7,227.65	101.09
ADMINISTRATIVE EXPENSES					
9101	SESSION EXPENSES	200.00	0.00	10.00	5.00
9102	STEWARDSHIP PROGRAM	500.00	0.00	254.03	50.81
9103	ANNUAL AUDIT	0.00	0.00	0.00	0.00
	Subtotal: Administrative Expenses	700.00	0.00	264.03	37.72
OTHER EXPENSES					
9201	OUTGOING/FLOW THRU ITEMS	0.00	(384.00)	(420.00)	0.00
9301	MISCELLANEOUS	0.00	0.00	0.00	0.00
9999	INVESTMENTS	0.00	0.00	0.00	0.00
	Subtotal: Other Expenses	0.00	(384.00)	(420.00)	0.00
	TOTAL EXPENSES	190,305.51	7,982.30	133,026.73	69.90
	INCOME - EXPENSES	\$ (62,405.51)	\$ 4,372.71	\$ 8,038.28	(12.88)
	ENDING CASH BAL. THIS PERIOD			\$ 14,421.30	
	12/31 RECEIPTS FROM PRIOR YEAR			(425.00)	
	BEGINNING CASH BALANCE 1/1/09			(5,728.02)	
	INCOME - EXPENSES YTD			\$ 8,693.28	