

**SECOND PRESBYTERIAN CHURCH
TREASURER'S REPORT
For the Twelve Months Ending December 31, 2008**

A/C #	DESCRIPTION	2008 BUDGET	CURR. MONTH ACT.	2008 YTD ACT.	% YTD ACT./BUDG
INCOME					
NON-DESIGNATED RECEIPTS					
1101	REGULAR OFFERING	\$ 122,000.00	\$ 119,799.75	\$ 119,799.75	98.20
1102	LOOSE OFFERING	1,000.00	1,577.35	1,577.35	157.74
1103	INTEREST: CHECKING ACCO	50.00	41.61	41.61	83.22
1104	PRESBYTERIAN WOMEN	600.00	600.00	600.00	100.00
1105	RENTAL PROPERTIES	0.00	828.55	828.55	0.00
1106	USE OF THE BUILDING	750.00	1,150.00	1,150.00	153.33
1107	CHURCH NIGHT	0.00	0.00	0.00	0.00
1108	COPIES, STAMPS, ETC.	100.00	0.90	0.90	0.90
1109	CHURCH SCHOOL	800.00	844.90	844.90	105.61
1110	GAIN/(LOSS) ON SALE OF STO	0.00	0.00	0.00	0.00
1111	MEMORIALS	0.00	2,590.00	2,590.00	0.00
	Subtotal: Non-Designated Recei	125,300.00	127,433.06	127,433.06	101.70
DESIGNATED RECEIPTS					
1201	CHURCH SUPPORT	2,200.00	3,050.00	3,050.00	138.64
1202	BENEVOLENCE	3,000.00	2,225.00	2,225.00	74.17
1203	HUNGER OFFERINGS	4,300.00	4,447.95	4,447.95	103.44
1204	ONE GREAT HOUR OF SHARI	1,000.00	1,010.00	1,010.00	101.00
1205	PENTECOST OFFERING	500.00	551.00	551.00	110.20
1206	MOTHER'S DAY OFFERING	0.00	0.00	0.00	0.00
1207	THANKSGIVING OFFERING	0.00	0.00	0.00	0.00
1208	CHRISTMAS JOY OFFERING	1,000.00	693.46	693.46	69.35
1209	THESE DAYS	0.00	0.00	0.00	0.00
	Subtotal: Designated Receipts	12,000.00	11,977.41	11,977.41	99.81
NON-BUDGET RECEIPTS					
1397	TRANSFERS FROM MEMORIA	0.00	(875.70)	(875.70)	0.00
1398	INCOME: OTHER SOURCES	0.00	195.94	195.94	0.00
1399	TRANSFERS FROM INVESTM	21,000.00	19,000.00	19,000.00	90.48
	Subtotal: Non-Budget Receipts	21,000.00	18,320.24	18,320.24	87.24
	TOTAL INCOME FOR PERIO	158,300.00	157,730.71	157,730.71	99.64
EXPENSES					
SALARIES AND EXPENSES					
2101	MINISTER'S SALARY	17,450.00	17,451.17	17,451.17	100.01
2102	MINISTER'S HOUSING ALLOW	29,560.00	29,559.98	29,559.98	100.00
2103	MINISTER'S UTILITIES ALLO	2,340.00	2,340.00	2,340.00	100.00
2104	MINISTER'S AUTOMOBILE EX	4,000.00	4,195.04	4,195.04	104.88
2105	MINISTER'S PROFESSIONAL E	2,000.00	2,342.14	2,342.14	117.11
2106	MINISTER'S BENEFITS PLAN	17,625.00	16,943.40	16,943.40	96.13
2107	MINISTER'S SELF EMPLOYME	3,910.00	3,910.00	3,910.00	100.00
2108	MINISTER'S DEFERRED COMP	0.00	0.00	0.00	0.00
2109	MINISTER:MEDICAL REIMBU	600.00	601.00	601.00	100.17
2201	DIRECTOR OF MUSIC SALAR	5,460.00	5,355.00	5,355.00	98.08
2301	CHRISTIAN ED CONSULTANT	6,125.00	6,125.04	6,125.04	100.00
2401	SECRETARY'S SALARY	10,600.00	10,729.32	10,729.32	101.22
2601	SUBSTITUTE SALARIES	1,200.00	739.33	739.33	61.61
2701	WORKERS' COMP. INSURANC	500.00	407.00	407.00	81.40
2702	FICA TAX W/H - SOCIAL SECU	1,375.47	1,685.67	1,685.67	122.55
2703	FICA TAX W/H - MEDICARE	321.68	325.95	325.95	101.33

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2704	FEDERAL INCOME TAX W/H	0.00	39.56	39.56	0.00
2705	VA STATE INCOME TAX W/H	0.00	(6.22)	(6.22)	0.00
	Subtotal: Salaries and Expenses	103,067.15	102,743.38	102,743.38	99.69
CHRISTIAN EDUCATION EXPENSES					
3101	SUNDAY SCHOOL CURRICUL	1,200.00	986.31	986.31	82.19
3102	VACATION BIBLE SCHOOL	350.00	300.00	300.00	85.71
3104	VCR LICENSE FEE	70.00	73.00	73.00	104.29
3105	CAMP SCHOLARSHIPS	0.00	450.00	450.00	0.00
3106	TEACHERS: TRAINING AND S	250.00	193.88	193.88	77.55
3107	CONFIRMATION CLASSES	0.00	0.00	0.00	0.00
3108	REFRESHMENTS	250.00	196.72	196.72	78.69
3109	YOUTH	250.00	235.20	235.20	94.08
3110	NURSERY/WORSHIP	1,100.00	920.00	920.00	83.64
	Subtotal: Christian Education	3,470.00	3,355.11	3,355.11	96.69
MEMBERSHIP AND OUTREACH EXPENSES					
4101	RECEPTIONS/COFFEE HOUR	100.00	0.00	0.00	0.00
4102	MISCELLANEOUS/NEWSLETT	0.00	30.24	30.24	0.00
4103	ADVERTISING/NEWS LEADER	625.00	572.00	572.00	91.52
4104	KITCHEN SUPPLIES	250.00	213.14	213.14	85.26
4105	CHURCH NIGHT MEALS	250.00	199.34	199.34	79.74
4106	NEW MEMBERS/PROSPECTIV	100.00	0.00	0.00	0.00
4107	FUNERAL MEALS EXPENSES	250.00	39.97	39.97	15.99
4108	WE CARE/GET WELL SOON P	300.00	136.50	136.50	45.50
4109	ENTERTAINMENT/SPECIAL E	200.00	0.00	0.00	0.00
	Subtotal: Membership and Out	2,075.00	1,191.19	1,191.19	57.41
CHURCH PROPERTY EXPENSES					
5101	NATURAL GAS	11,500.00	17,574.77	17,574.77	152.82
5102	ELECTRICITY	3,000.00	2,644.01	2,644.01	88.13
5103	WATER	750.00	741.82	741.82	98.91
5104	JANITORIAL SUPPLIES	250.00	11.99	11.99	4.80
5105	PROPERTY INSURANCE	7,500.00	7,782.77	7,782.77	103.77
5106	PROPERTY MAINTENANCE	3,000.00	11,605.66	11,605.66	386.86
5107	ORGAN/PIANO REPAIR	1,200.00	860.00	860.00	71.67
5201	RENTAL PROPERTY MAINTE	0.00	0.00	0.00	0.00
5202	RENTAL PROPERTY UTILITIE	0.00	1,100.95	1,100.95	0.00
5203	RENTAL PROPERTY: MISCEL	0.00	0.00	0.00	0.00
5204	RENTAL PROPERTY: REAL ES	0.00	0.00	0.00	0.00
	Subtotal: Church Property	27,200.00	42,321.97	42,321.97	155.60
WORSHIP AND MUSIC EXPENSES					
6101	CHANCEL & CHILDREN'S CH	100.00	0.00	0.00	0.00
6102	COMMUNION SUPPLIES	100.00	0.00	0.00	0.00
6103	MUSIC SUPPLIES & ACCESSO	400.00	385.60	385.60	96.40
6104	CHOIR ROBES CLEANING	200.00	0.00	0.00	0.00
6105	HANDBELLS	200.00	104.99	104.99	52.50
6107	PROGRAM DEVELOPMENT	400.00	126.23	126.23	31.56
6108	THESE DAYS	250.00	198.00	198.00	79.20
6109	ANNUAL COPYRIGHT FEE	180.00	170.00	170.00	94.44

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Subtotal: Worship and Music		1,830.00	984.82	984.82	53.82
GENERAL MISSION					
7101	UNDESIGNATED BENEVOLE	3,000.00	3,000.00	3,000.00	100.00
7103	MISSIONARY SUPPORT	2,000.00	2,000.00	2,000.00	100.00
7104	WEEKDAY RELIGIOUS EDUC	2,000.00	2,000.00	2,000.00	100.00
7105	VALLEY MISSION	1,000.00	1,000.00	1,000.00	100.00
7106	SACRA	0.00	0.00	0.00	0.00
7107	DISCRETIONARY FUND	700.00	1,000.00	1,000.00	142.86
7108	MISSION PROGRAM	500.00	369.87	369.87	73.97
7109	COMFORTCARE WOMEN'S CE	1,000.00	1,000.00	1,000.00	100.00
7110	UNION THEOLOGICAL SEMIN	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	0.00	0.00
7113	TEEN CHALLENGE	500.00	500.00	500.00	100.00
7114	MEALS ON WHEELS	500.00	500.00	500.00	100.00
7115	AUGUSTA FREE MEDICAL CL	600.00	600.00	600.00	100.00
7116	HABITAT FOR HUMANITY	500.00	500.00	500.00	100.00
7117	PER CAPITA APPORT. (SYNO	1,227.60	0.00	0.00	0.00
7118	MEDICAL BENEVOLENCE FO	750.00	750.00	750.00	100.00
7119	GORE CHILDREN'S HOME	0.00	0.00	0.00	0.00
Subtotal: General Mission		14,777.60	13,219.87	13,219.87	89.46
SPECIAL MISSION					
7201	HUNGER MINISTRIES	0.00	0.00	0.00	0.00
7201A	PRESBYTERIAN HUNGER PR	1,500.00	1,500.00	1,500.00	100.00
7201B	SACRA - HUNGER	750.00	750.00	750.00	100.00
7201C	WATER FOR LIFE	500.00	500.00	500.00	100.00
7201D	HEIFER PROJECT	500.00	500.00	500.00	100.00
7201E	BLUE RIDGE AREA FOOD BA	500.00	790.00	790.00	158.00
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 SHARI	1,000.00	0.00	0.00	0.00
7202B	PENTECOST OFFERING	500.00	220.40	220.40	44.08
7202C	MOTHER'S DAY OFFERING	0.00	0.00	0.00	0.00
7202D	THANKSGIVING OFFERING	0.00	0.00	0.00	0.00
7202E	CHRISTMAS JOY OFFERING	1,000.00	693.46	693.46	69.35
Subtotal: Special Mission		6,250.00	4,953.86	4,953.86	79.26
CHURCH OFFICE EXPENSES					
8101	EQUIPMENT MAINTENANCE	1,400.00	1,353.60	1,353.60	96.69
8102	POSTAGE	800.00	490.47	490.47	61.31
8103	PAPER/PRINTING SUPPLIES	400.00	264.57	264.57	66.14
8104	TELEPHONE SERVICE	2,400.00	1,866.68	1,866.68	77.78
8105	OFFICE SUPPLIES	2,000.00	1,898.34	1,898.34	94.92
8106	POSTAGE: BULK RATE	300.00	0.00	0.00	0.00
8107	COMPUTER SUPPLIES	2,400.00	1,039.60	1,039.60	43.32
8201	COPIER	0.00	0.00	0.00	0.00
Subtotal: Church Office		9,700.00	6,913.26	6,913.26	71.27

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ADMINISTRATIVE EXPENSES					
9101	SESSION EXPENSES	200.00	173.94	173.94	86.97
9102	STEWARDSHIP PROGRAM	500.00	429.03	429.03	85.81
9103	ANNUAL AUDIT	0.00	0.00	0.00	0.00
	Subtotal: Administrative Expen	<u>700.00</u>	<u>602.97</u>	<u>602.97</u>	86.14
OTHER EXPENSES					
9201	OUTGOING/FLOW THRU ITE	0.00	(11.25)	(11.25)	0.00
9301	MISCELLANEOUS	0.00	685.53	685.53	0.00
9999	INVESTMENTS	0.00	0.00	0.00	0.00
	Subtotal: Other Expenses	<u>0.00</u>	<u>674.28</u>	<u>674.28</u>	0.00
	TOTAL EXPENSES	<u>169,069.75</u>	<u>176,960.71</u>	<u>176,960.71</u>	104.67
	INCOME - EXPENSES	<u>\$ (10,769.75)</u>	<u>\$ (19,230.00)</u>	<u>\$ (19,230.00)</u>	178.56
	ENDING CASH BAL. THIS PERIOD			\$ 5,723.64	
	12/31 RECEIPTS AFTER YR END			0.00	
	BEGINNING CASH BALANCE 1/1/08			<u>(24,403.64)</u>	
	INCOME - EXPENSES YTD			<u>\$ (18,680.00)</u>	