

# TREASURER'S REPORT

For the period ended October 31, 2011

## GENERAL FUND

### RECEIPTS, DISBURSEMENTS, AND BALANCES

		Checking Account	Escrow Funds
<b>Beginning Balance</b>		3,785	161,210
<b>Receipts:</b>			
Offerings		28,445	
From Thrivent – Furnace		23,000	
Interest & Transfers			1,683
<b>Total Receipts &amp; Beginning Balance</b>		<b>55,230</b>	<b>162,893</b>
<b>Disbursements:</b>			
Checks Written	37,416		
Synodical Missions	3,000		
Interest & Transfers			40
Mortgage Payment	1,788		
Total		42,204	
<b>FUNDS AVAILABLE</b>		<b>13,026</b>	<b>162,853</b>

### COMPARISONS

	MONTH OF OCT..		YEAR TO DATE	
	2011	2010	2011	2010
Offerings	28,445	34,728	176,079	180,243
Disbursements	19,204	29,353	162,887	184,451
[Offerings – Spending]	9,241	5,375	13,192	-4,208
(Weekly Avg.)	5,689	6,946	6,521	6,676

# GENERAL FUND

		Oct. 2011	FY to date
<b>Beginning Balance</b>		<b>3,785</b>	<b>-166</b>
Receipts Offerings		51,445	199,079
Interest & Transfers			
<b>Total Funds Available</b>		<b>55,230</b>	<b>198,913</b>

<b>Disbursements:</b>	Oct. 2011		FY to date	
Salaries	9,099		67,821	
Staff Expenses & Benefits	4,827		19,941	
Church Operations	2,092		18,682	
Children's Nurture	869		3,582	
Property	16,959		29,122	
Worship	2,626		7,167	
Youth Nurture	532		3,148	
Stewardship & Finance			1,132	
Parish Fellowship			435	
Mexico Mission				
Outreach & PR	276		2,297	
Adult Nurture	20		1,173	
Christian Service	116		199	
National Youth Club				
Synod Dues				
Miscellaneous			2,460	
Total		37,416		157,159
Synodical Missions	3,000		18,000	
Interest & Transfers				
Mortgage Payment	1,788		10,728	
Total		4,788		28,728
<b>Total Disbursements</b>		<b>42,204</b>		<b>185,887</b>
<b>Balance</b>		<b>13,026</b>		<b>13,026</b>

**ESCROW FUNDS**  
For the period ended October 31, 2011

	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Paid Out</b>	<b>Ending Balance</b>
<b>Transfers from General Fund:</b>				
Benefit Accruance				
State Withholding Tax				
<b>Designated Funds</b>				
Interest (accumulated)	1,764	33	40	1,757
Padded Chairs				
<b>Love Fund</b>	<b>833</b>	<b>50</b>		<b>883</b>
Adult S.S.	822	12		834
Senior High Travel	3,529	250		3,779
Junior High Travel	3,926	208		4,134
Pastor Education Fund				
Pastor Housing	22,080			22,080
Benevolences	693			693
Tape Ministry	140			140
Parking Lot				
Personalized Missions	3,540	475		4,015
Xmas Families	94			94
Memorials	3,065	45		3,110
Hutch for Haiti	125			125
Chimes	200			200
Electric Doors	134			134
Angel Tree	470			470
Hand Rails				-0-
Roof Repair	606			606
Education Wing Remodeling Fund	119,189	610		119,799
<b>TOTAL</b>	<b>161,210</b>	<b>1,683</b>	<b>40</b>	<b>162,853</b>

**Benevolences**

	<b>Amount</b>	<b>Date Paid</b>
Seminary Student	\$2,250	
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Total	2,250	

## **OTHER ASSETS**

**HILST KINGDOM WORKERS SCHOLARSHIP** — \$11,395 (in GNMA Bonds)

Funds Available - 09/30/11	\$47,101
Int. Transfer, etc	72
Funds available – 10/31/11	\$47,173

**DELKER BEQUEST: \$61,799.81 as of 3-28-11 @ 3.9%**

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## **INDEBTEDNESS**

**Mortgage with Church Extension Fund: \$65,978.42 (as of 03/31/11)**

(\$1,787.82/mo. @ 6.250% )

(5 year fixed rate w/ balloon “installment” due 8/25/13)