

*ALL SOULS COMMUNITY CHURCH OF WEST MI***GENERAL FUND INCOME STATEMENT**

FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget	% of Annual Budget
<b>REVENUES</b>						
PLEDGES - GENERAL FUND	5,910.66	9,869.08	77,426.44	88,821.72	118,429.00	65.38
(UNCOLLECTED PLEDGE ALLOWANC	0.00	(493.42)	0.00	(4,440.78)	(5,921.00)	0.00
PLATE - GENERAL FUND	1,375.00	666.67	3,645.71	6,000.03	8,000.00	45.57
FUND RAISING -GENERAL	0.00	229.17	140.00	2,062.53	2,750.00	5.09
ANNUAL AUCTION - GENERAL FUND	0.00	333.33	(1,034.71)	2,999.97	4,000.00	(25.87)
SETTLEMENT FUNDRAISING	0.00	1,000.00	0.00	9,000.00	12,000.00	0.00
INTEREST REVENUE	0.24	0.00	1.07	0.00	0.00	
<b>GROSS REVENUES</b>	<b>7,285.90</b>	<b>11,604.83</b>	<b>80,178.51</b>	<b>104,443.47</b>	<b>139,258.00</b>	<b>57.58</b>
<b>EXPENSES</b>						
ADVERTISING EXPENSE	0.00	83.33	97.50	749.97	1,000.00	9.75
BUILDING RENTAL	2,135.00	1,750.00	16,318.00	15,750.00	21,000.00	77.70
COFFEE SERVICE	0.00	12.50	0.00	112.50	150.00	0.00
INSURANCE	0.00	100.00	895.25	900.00	1,200.00	74.60
MISCELLANEOUS	0.00	20.83	104.04	187.47	250.00	41.62
OFFICE SUPPLIES	0.00	33.33	67.62	299.97	400.00	16.91
ANNUAL BUDGET DRIVE	0.00	20.83	0.00	187.47	250.00	0.00
POSTAGE	0.00	33.33	149.60	299.97	400.00	37.40
P. O. BOX	0.00	8.33	60.00	74.97	100.00	60.00
SETTLEMENT COMMITTEE EXPENSE	0.00	1,000.00	276.50	9,000.00	12,000.00	2.30
WEB PAGE	0.00	8.33	99.00	74.97	100.00	99.00
ORDERS OF SERVICE	81.00	60.00	370.50	540.00	720.00	51.46
ACCOUNTING SALARY	520.00	520.00	4,680.00	4,680.00	6,240.00	75.00
MINISTER'S SALARY	2,358.33	500.00	12,433.32	4,500.00	6,000.00	207.22
MINISTER'S HOUSING ALLOWANCE	0.00	3,121.50	20,950.02	28,093.50	37,458.00	55.93
MINISTER'S PROF. EXPENSES	550.00	0.00	1,650.00	0.00	0.00	
ADULT EDUCATION	78.00	41.67	128.00	375.03	500.00	25.60
CHRISTMAS EVE SERVICE	0.00	16.67	0.00	150.03	200.00	0.00
COMMUNITY LIFE	40.00	38.33	178.24	344.97	460.00	38.75
COVENANT GROUPS	0.00	62.50	8.47	562.50	750.00	1.13
MUSIC PROGRAM	986.89	256.25	1,133.19	2,306.25	3,075.00	36.85
CHOIR DIRECTOR SALARY	1,666.68	1,434.42	13,000.04	12,909.78	17,213.00	75.52
FICA - MUSIC 7.65%	0.00	0.00	0.00	0.00	0.00	0.00
NEWCOMERS	0.00	29.17	85.00	262.53	350.00	24.29
RELIGIOUS ED. PROGRAM	0.00	370.83	2,812.08	3,337.47	4,450.00	63.19
RELIG. ED. COORDINATORY SALARY	1,083.34	932.33	8,449.98	8,390.97	11,188.00	75.53
FICA - RELIGIOUS ED. 7.65%	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INVESTMENT ACCT REPA	0.00	50.00	0.00	450.00	600.00	0.00
HEARTLAND DISTRICT DUES	0.00	236.50	1,870.00	2,128.50	2,838.00	65.89
UUA FAIR SHARE	0.00	645.00	7,224.00	5,805.00	7,740.00	93.33
MEALS EXPENSE	0.00	0.00	151.34	0.00	0.00	0.00
BANK SERVICE CHARGES	3.00	29.17	179.98	262.53	350.00	51.42
CHECK PRINTING	0.00	0.00	133.89	0.00	0.00	0.00
PRINTING EXPENSE	0.00	0.00	117.34	0.00	0.00	0.00
PAYROLL TAX EXPENSE	390.80	181.08	2,362.65	1,629.72	2,173.00	0.00
OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	(79.98)
<b>TOTAL EXPENSES</b>	<b>9,893.04</b>	<b>11,596.23</b>	<b>95,985.55</b>	<b>104,366.07</b>	<b>139,155.00</b>	<b>68.98</b>
<b>NET INCOME (LOSS)</b>	<b>(2,607.14)</b>	<b>8.60</b>	<b>(15,807.04)</b>	<b>77.40</b>	<b>103.00</b>	<b>(15,346.64)</b>

*ALL SOULS COMMUNITY CHURCH of WEST MI***Balance Sheet**

As of September 30, 2010

ASSETS	
Current Assets	
National City Checking	(4,846.49)
Payroll Checking Account	(1,978.88)
Money Market Savings	441.82
Minister's Discretionary Fund	31.90
Investment Account	46,332.99
Pledge Reserve	39,087.56
Uncollected Pledge Reserve	(39,087.56)
Total Current Assets	39,981.34
Other Assets	
Total Other Assets	0.00
Total Assets	39,981.34
LIABILITIES AND FUND BALANCES	
Current Liabilities	
Federal Payroll Taxes Payable	3,837.35
State Payroll Taxes Payable	733.37
Local Payroll Taxes Payable	219.17
Total Current Liabilities	4,789.89
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	4,789.89
Fund Balance	
Retained Earnings	49,663.58
Unrealized Gain/(Loss)	1,332.99
YTD Increase (Decrease)	(15,807.04)
Total Fund Balances	35,191.45
Total Liabilities & Fund Balances	39,981.34