

WHITE CLAY CREEK PRESBYTERIAN CHURCH

**BUDGET - INCOME AND EXPENSE
APRIL 2012**

	MONTH ACTUAL	MONTH BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET
BUDGET INCOME				
CHECKING INTEREST	0.00	0.00	0.00	0.00
MONEY MARKET INTEREST	0.00	30.00	102.14	120.00
COLLECTION				
ADULT ENVELOPES	42,927.90	38,498.33	144,787.40	153,993.33
CHURCH LOOSE	58.00	150.00	344.00	600.00
MISCELLANEOUS	714.92	30.00	729.92	120.00
TOTAL INCOME	43,700.82	38,708.33	145,963.46	154,833.33
MONTHLY Income vs. Budget	4,992.49		YTD Income v. Budget	(8,869.87)
BUDGET EXPENSES				
MISSIONS	6,994.50	4,408.33	16,951.83	17,633.33
DEACONS	0.00	566.67	0.00	2,266.67
WORSHIP	154.80	289.00	551.45	1,156.00
NURTURE	867.35	833.33	1,956.03	3,333.33
FELLOWSHIP	299.87	712.50	2,298.55	2,850.00
SMAC	450.00	1,000.00	2,947.06	4,000.00
FACILITIES	7,487.86	7,425.58	23,444.62	29,702.33
GENERAL ADMINISTRATION	1,767.02	2,970.00	7,113.06	11,880.00
COMPUTER TECHNOLOGY	60.00	250.00	259.00	1,000.00
STEWARDSHIP	0.00	83.33	104.70	333.33
STAFF/CONSULTANTS	17,434.75	25,550.50	70,775.46	102,201.99
TOTAL EXPENSES	35,516.15	44,089.25	126,401.76	176,356.99
NET INCOME (versus budgeted expenses)	(388.43)		(30,393.53)	
NET INCOME (versus actual expenses)	8,184.67		19,561.70	