

WHITE CLAY CREEK PRESBYTERIAN CHURCH

**BUDGET - INCOME AND EXPENSE
SEPTEMBER 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	34.72	30.00	413.01	270.00
COLLECTION				
ADULT ENVELOPES	31,388.50	38,498.33	294,701.90	346,485.00
CHURCH LOOSE	117.00	150.00	692.00	1,350.00
MISCELLANEOUS	0.00	30.00	792.00	270.00
TOTAL INCOME	31,540.22	38,708.33	296,598.91	348,375.00
MONTHLY Income vs. Budget	(7,168.11)		YTD Income v. Budget	(51,776.09)
 BUDGET EXPENSES				
MISSIONS	1,017.22	4,408.33	38,696.15	39,675.00
DEACONS	0.00	566.67	1,500.00	5,100.00
WORSHIP	210.00	289.00	1,799.06	2,601.00
NURTURE	25.98	833.33	2,857.32	7,500.00
FELLOWSHIP	0.00	712.50	4,919.08	6,412.50
SMAC	1,487.86	1,000.00	8,422.94	9,000.00
FACILITIES	3,428.97	7,425.58	52,220.95	66,830.25
GENERAL ADMINISTRATION	1,370.70	2,970.00	13,281.11	26,730.00
COMPUTER TECHNOLOGY	110.10	250.00	1,360.10	2,250.00
STEWARDSHIP	0.00	83.33	104.70	750.00
STAFF/CONSULTANTS	26,245.60	25,550.50	180,754.90	229,954.48
TOTAL EXPENSES	33,896.43	44,089.25	305,916.31	396,803.23
NET INCOME (versus budgeted expenses)	(12,549.03)		(100,204.32)	
NET INCOME (versus actual expenses)	(2,356.21)		(9,317.40)	
 HVAC LOAN BALANCE				181,501.09