

The Evangelical Covenant Church of LeRoy



	Starting Fiscal Year 2011 Nov-10	Ending Fiscal Year 2011 Oct-11	Starting Fiscal Year 2012 Nov-11
GENERAL FUND	\$0.00	\$987.58	\$0.00
YOUTH FUND	\$70.19	\$576.48	\$576.48
MISSION TRIP	\$381.19	\$1,485.64	\$1,485.64
YOUNG ADULT FUND	\$164.55	\$308.57	\$308.57
CHIC FUND	\$0.00	\$5,247.42	\$5,247.42
BLDG FUND	\$3,398.57	\$2,825.28	\$2,825.28
SOUND SYSTEM FUND	\$319.37	\$409.40	\$409.40
CONTINGENCY FUND	\$13,030.95	\$9,823.20	\$10,810.78

CHECKBOOK BALANCE	\$17,364.82	\$21,663.57	\$21,663.57
SAVINGS BALANCE	\$10,613.30	\$10,651.50	\$10,651.50
TOTAL BALANCE	\$27,978.12	\$32,315.07	\$32,315.07

17 MTH CD CHIC	\$2,952.78	\$0.00	\$0.00
14 MTH CD CHIC	\$1,372.37	\$1,390.95	\$1,390.95
Total CD	\$4,325.15	\$1,390.95	\$1,390.95

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Income and spending
11/1/2010 through 10/31/2011

	8/1/2011 10/31/2011	11/1/2010 10/31/2011	BUDGET 2011	
	4th Quarter Totals	Year To Date Totals	\$	%
Income Categories				
Building Fund				
Offerings	\$50.00	\$606.00		
Total Building Fund	\$50.00	\$606.00		
Contingency Fund				
Sunday School Closed Checkbook		\$1,133.47		
Total Contingency Fund		\$1,133.47		
General Fund				
Church Income - Copies		\$104.00		
Church Income - DVD Ministry		\$40.00		
Church Income - Guest Speaker Meal		\$7.00		
Church Income - Joy Club		\$138.00		
Church Income - Love Offering for Dan		\$100.00		
Church Income - Love Offering for Mike Jenkins		\$691.00		
Church Income - Offering	\$11,679.56	\$55,443.86		
Church Income -Mike Jenkins Expenses		\$500.00		
Church Income -Sunday School Offering	\$169.80	\$490.98		
Total General Fund	\$11,849.36	\$57,514.84		
Home Missions Fund				
CCO		\$358.72		
Offerings		\$280.00		
Total Home Missions Fund		\$638.72		
Interest Income	\$7.19	\$38.20		
Miscellaneous Receipts				
Church Library	\$100.00	\$390.00		
Covenant Women Ministries	\$1,500.00	\$6,066.00		
Covenant Women Ministries Smile Train		\$1,500.00		
World Relief		\$825.00		
Total Miscellaneous Receipts	\$1,600.00	\$8,781.00		
Sound System Fund				
Offerings		\$100.00		
Total Sound System Fund		\$100.00		

Young Adult Fund				
Offering			\$165.00	
Premium of the Ages			\$151.28	
Total Young Adult Fund			\$316.28	
Youth Fund				
CHIC Fund Raiser pop cans			\$67.10	
CHIC Fund Raiser T shirt			\$140.00	
CHIC Transfer from CD	\$2,990.72		\$2,990.72	
Christmas Trees Sales			\$335.00	
Donations			\$562.50	
Mission Trip			\$658.01	
Movie Night Fund Raiser			\$606.12	
Razz Days Food			\$2,276.73	
Razz Days Food Donations			\$100.00	
Razz Days Games			\$1,269.61	
Razz Days Pop Donations			\$170.00	
Total Youth Fund	\$2,990.72		\$9,175.79	
Total Income Categories	\$16,497.27		\$78,304.30	
Expense Categories				
Budget				
Benevolence Outreach	\$10.00	\$860.00	\$3,000.00	28.67%
Building Insurance	\$2,696.00	\$2,696.00	\$3,200.00	84.25%
Building Maintenance	\$401.45	\$3,074.25	\$4,000.00	76.86%
CED	\$1,209.79	\$2,306.39	\$2,500.00	92.26%
Church & Parsonage Fuel	\$120.12	\$3,235.58	\$5,500.00	58.83%
Church Electric	\$501.22	\$2,352.93	\$2,500.00	94.12%
Church Phone	\$205.46	\$794.09	\$1,500.00	52.94%
Church Secretary	\$810.00	\$4,020.00	\$4,500.00	89.33%
Conferences	\$90.00	\$90.00	\$500.00	18.00%
Covenant Commitment	\$415.00	\$1,660.00	\$1,660.00	100.00%
Covenant Commitment Great Lakes Conference	\$415.00	\$1,660.00	\$1,660.00	100.00%
Custodian	\$1,260.00	\$4,680.00	\$4,900.00	95.51%
Flowers & Gifts	\$107.91	\$257.84	\$500.00	51.57%
Library	\$550.00	\$840.31	\$1,000.00	84.03%
Misc Budget	\$36.56	\$809.26		
Missions	\$300.00	\$1,443.96	\$3,300.00	43.76%
Music & Arts	\$340.00	\$470.76	\$600.00	78.46%
Office Supplies	\$866.48	\$2,742.69	\$4,000.00	68.57%
Parsonage Electric	\$41.21	\$200.78	\$500.00	40.16%
Total Budget	\$10,376.20	\$34,194.84	\$45,320.00	75.45%
Building Fund Disbursement				
Building Update	\$743.89	\$1,179.29		
Total Building Fund Disbursement	\$743.89	\$1,179.29		

Contingency Fund

For snow removal and lawn mowing	
Guest Speaker	\$900.00
Guest Speaker Pars Food	
Outreach Mike Jenkins	
Puppets	
Scholarship	\$500.00
Search Committee Expenses	\$87.96
Sunday School	
Total Contingency Fund	\$1,487.96

\$200.00
\$2,400.00
\$175.70
\$677.56
\$102.00
\$1,000.00
\$87.96
\$198.00
\$4,841.22

Home Mission Fund

CCO	
Total Home Mission Fund	

\$358.72
\$358.72

Miscellaneous (Business)

Covenant Women	\$1,800.00
Covenant Women Smile Train	
World Relief	
Total Miscellaneous (Business)	\$1,800.00

\$6,066.00
\$1,500.00
\$825.00
\$8,391.00

Pastor/Youth Director

Cell Phone	\$50.68
Housing Allowance	\$400.00
Salary	
Youth Group	\$1,100.00
Total Pastor/Youth Director	\$1,550.68

\$435.42
\$15,880.00
\$4,691.00
\$1,500.00
\$22,506.42

\$600.00	72.57%
\$22,360.00	71.02%
\$6,560.00	71.51%
\$29,520.00	76.24%

Sound System

Supplies	\$9.97
Total Sound System	\$9.97

\$9.97
\$9.97

Young Adult Fund Disbursement

\$172.26

Youth Fund Disbursement

Movie Night	
PRAY Baccalaureale Service	
Puppets	
Razz Days	
Razz Days Food Booth	
Razz Days Games	
Youth Activities	\$24.63
Total Youth Fund Disbursement	\$24.63

\$158.63
\$50.00
\$50.00
\$193.02
\$1,140.04
\$701.31
\$24.63
\$2,317.63

Total Expense Categories

\$15,993.33

\$73,971.35

\$74,840.00	75.76%
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Grand Total

\$503.94

\$4,332.95

CHIC CD

(\$2,990.72)

Grand Total

\$1,342.23
