

EXPENSES									YEAR					
									2007	2008	2009	2010	2011	
15	General Mission (Presbytery, Synod, General Assembly)													
16	Other Mission (designated)													
17	Local Mission Opportunities													
18	Per Capita													
19	Program													
20	Operational													
21	Capital improvements													
22	Memorial expenditures													
23	Transfer to reserve, investment, endowment account(s)													
24	Other (please specify)													
25	Total								\$0	\$0	\$0	\$0	\$0	
SAVINGS, RESERVES, INVESTMENTS, ENDOWMENTS									YEAR					
									2007	2008	2009	2010	2011	
26	Restricted													
	Non-Restricted													
27	Designated													
28	Non-designated													
29	Market value of stocks, bonds, real estate or other holdings													
	INCOME													
30	Transfer from general fund to reserves													
31	Interest/dividends/income reinvested													
32	Bequests or special gifts													
33	Sale of stocks, bonds, real estate or other holdings													
34	Other (please specify)													
35	Total								\$0	\$0	\$0	\$0	\$0	

										YEAR				
EXPENDITURES										2007	2008	2009	2010	2011
36		Interest/dividends/income applied to annual budget												
37		Interest/dividends/income applied to special projects												
38		Principal applied to annual budget												
39		Principal applied to special projects												
40		Other (please specify)												
41	Total									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFFING COSTS														
42	Pastor	(salary, housing, allowances, reimbursements, Board of Pensions dues)												
43	Assoc. Pastor	(salary, housing, allowances, reimbursements, Board of Pensions dues)												
44	Secretarial													
45	Christian Educator													
46	Choir Director													
47	Organist/Pianist													
48	Custodian													
49	Other													
50	TOTAL STAFFING COSTS									\$0	\$0	\$0	\$0	\$0

