

Oswego Christian Church Financials 2010 1st Quarter

Income	January	February	March	April	Quarterly
Starting Balance	\$ 9,855.23	\$ 9,396.85	\$ 9,931.29	\$ 9,532.45	9855.23
Designated	\$ 50.00	\$ 560.00	\$ 1,438.00	\$ 432.47	\$ 2,480.47
General Offering	\$ 16,069.77	\$ 19,574.96	\$ 16,004.20	\$ 16,206.02	\$ 67,854.95
Interest	\$ 2.16	\$ 2.86	\$ 2.86	\$ 1.69	\$ 9.57
Transfer from Savings					
Total Income	\$ 16,121.93	\$ 20,137.82	\$ 17,445.06	\$ 16,640.18	
Total Funds	\$ 25,977.16	\$ 29,534.67	\$ 27,376.35	\$ 26,172.63	80200.22
Expenses					
Total Personnel	\$ 8,842.27	\$ 8,154.82	\$ 8,515.98	\$ 7,535.10	\$ 33,048.17
Building Payment	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 10,800.00
Utilities	\$ 1,326.45	\$ 472.32	\$ 1,884.79	\$ 898.36	\$ 4,581.92
Phones	\$ 357.41	\$ 112.95	\$ 80.04	\$ 229.38	\$ 779.78
Missions	\$ 1,929.00	\$ 2,285.00	\$ 1,920.00	\$ 1,945.00	\$ 8,079.00
Missions Designated		\$ 75.00	\$ 50.00	\$ 143.00	\$ 268.00
Designated				\$ 177.27	\$ 177.27
Benevolence		\$ 149.00			\$ 149.00
Christian Ed/Discipleship	\$ 372.33		\$ 291.10	\$ 356.43	\$ 1,019.86
Extra Building Payment	\$ 50.00	\$ 485.00	\$ 1,160.00		\$ 1,695.00
Fees	\$ 3.61	\$ 1,638.50		\$ 196.03	\$ 1,838.14
Guest Speaker/Music	\$ 100.00			\$ 300.00	\$ 400.00
Maintenance/Improvements	\$ 61.00		\$ 63.00	\$ 22.90	\$ 146.90
Outreach	\$ 20.00	\$ 19.65	\$ 127.99	\$ 24.98	\$ 192.62
Supplies	\$ 44.00	\$ 373.37	\$ 126.00	\$ 466.65	\$ 1,010.02
Transfer to Savings	\$ 740.00	\$ 2,950.00	\$ 925.00	\$ 2,808.00	\$ 7,423.00
Vehicle		\$ 59.15		\$ 87.05	\$ 146.20
Youth Expense	\$ 34.24	\$ 128.62		\$ 261.59	\$ 424.45
Camp					
Adjustment				\$ (1.98)	\$ (1.98)
Total Expenses	\$ 16,580.31	\$ 19,603.38	\$ 17,843.90	\$ 18,149.76	\$ 72,177.35
Balance End of Month	\$ 9,396.85	\$ 9,931.29	\$ 9,532.45	\$ 8,022.87	\$ 8,022.87

Purchase Order Items	\$ 574.18	\$ 2,368.29	\$ 545.09	\$ 1,692.73	
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Oswego Christian Church Financials 2010 2nd Quarter

Income	May	June	July	August	September
Starting Balance	\$ 8,022.87	\$9,893.44	\$ 6,252.38		
Designated	\$ 1,211.00	\$1,318.00	\$ 3,389.60		
General Offering	\$ 20,275.73	\$15,186.38	\$ 17,006.72		
Interest	\$ 1.46	\$1.82	\$ 1.19		
Transfer from Savings	\$ 151.54		\$ 2,225.00		
Total Income	\$ 21,639.73	\$ 16,506.20	\$ 22,622.51		
Total Funds	\$ 29,662.60	\$ 26,399.64	\$ 28,874.89		
Expenses					
Total Personnel	\$ 9,072.45	\$8,497.80	\$ 7,780.45		
Building Payment	\$ 2,700.00	\$2,700.00	\$ 2,700.00		
Utilities	\$ 839.57	\$890.94	\$ 1,159.12		
Phones	\$ 150.88	\$149.95	\$ 150.36		
Missions	\$ 2,314.29	\$1,822.37	\$ 2,040.81		
Missions Designated	\$ 150.00	\$25.00	\$ 1,050.00		
Designated	\$ 190.00	\$119.12	\$ 122.50		
Benevolence	\$ 327.53	\$18.00	\$ 100.00		
Christian Ed/Discipleship	\$ 147.79	\$114.47			
Extra Building Payment	\$ 185.00	\$110.00	\$ 35.00		
Fees		\$315.00			
Guest Speaker/Music					
Maintenance/Improvements	\$ 61.00	\$4,040.02	\$ 61.00		
Outreach	\$ 25.00	\$10.00	\$ 5.00		
Supplies	\$ 316.67	\$144.47	\$ 171.85		
Transfer to Savings	\$ 3,063.00	\$890.00	\$ 2,740.00		
Vehicle	\$ 225.98	\$45.12	\$ 318.73		
Youth Expense					
Camp		\$255.00	\$ 3,315.00		
Adjustment					
Total Expenses	\$ 19,769.16	\$ 20,147.26	\$ 21,749.82		
Balance End of Month	\$ 9,893.44	\$ 6,252.38	\$ 7,125.07		

Purchase Order Items	\$ 1,042.97	\$ 647.06	\$ 595.58		
				PO YTD	\$ 8,061.48
	\$ 1,600.00	fee		Desig	2050
	\$ 450.00	designated			\$ 6,011.48
	\$ 2,050.00			7 months	7
				Average	\$ 858.78