

Oswego Christian Church Financials 2010

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
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

Income	May
Starting Balance	\$ 8,022.87
Designated	\$ 1,211.00
General Offering	\$ 20,275.73
Interest	\$ 1.46
Transfer from Savings	\$ 151.54
Total Income	\$ 21,639.73
Total Funds	\$ 29,662.60
Expenses	
Total Personnel	\$ 9,072.45
Building Payment	\$ 2,700.00
Utilities	\$ 839.57
Phones	\$ 150.88
Missions	\$ 2,314.29
Missions Designated	\$ 150.00
Designated	\$ 190.00
Benevolence	\$ 327.53
Christian Ed/Discipleship	\$ 147.79
Extra Building Payment	\$ 185.00
Fees	
Guest Speaker/Music	
Maintenance/Improvements	\$ 61.00
Outreach	\$ 25.00
Supplies	\$ 316.67
Transfer to Savings	\$ 3,063.00
Vehicle	\$ 225.98
Youth Expense	
Adjustment	
Total Expenses	\$ 19,769.16
Balance End of Month	\$ 9,893.44

Purchase Order Items \$ 1,042.97