

# TREASURER REPORT: 2009

## EBC FINANCIAL REPORT DECEMBER 2009

	<b>BUDGE</b>	<b>YTD</b>
<b>Income: (All Sources)</b>	<b>T</b>	<b>T</b>
Benevolence Offerings		2,220
Building Fund Offerings – Pledges		261,193
General Fund		547,986
Interest		1,491
Missions Designated		1,807
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		814,697
<b>Total 6560 Pastoral Salaries</b>	139,100	138,691
<b>6569 Pastoral Training &amp; Seminars</b>	3,000	2,525
<b>6570 Senior Pastor Compensation</b>		
6571 Senior Pastor - Mileage	2,500	2,540
6572 Senior Pastor - Professional Ex	2,000	2,169
6573 Senior Pastor Health Insurance	12,500	12,579
<b>Total 6570 Senior Pastor Compensation</b>	<u>17,000</u>	<u>17,288</u>
<b>6575 Assistant Pastoral Compensation</b>		
6576 Assistant Pastor - Mileage	2,000	1,529
6577 Assistant Pastor - Profess. Exp	1,500	1,116
6578 Assistant Pastor - Health Insurance	12,500	12,579
<b>Total 6575 Assistant Pastoral Compensation</b>	<u>16,000</u>	<u>15,224</u>
<b>6580 Associate Pastor Compensation</b>		
6581 Associate Pastor – Mileage	1,500	0
6582 Associate Pastor - Profess. Exp	1,500	952
6583 Associate Pastor - Health Insurance	6,200	6,014
<b>Total 6580 Associate Pastor Compensation</b>	<u>9,200</u>	<u>6,966</u>
<b>6590 Additional Staff Person</b>	1,500	0
<b>6600 Church Building &amp; Properties Ex</b>		
6601 Building Fund Expense	126,000	159,676
6602 Church & Annex Improvements	3,500	666
6603 Church & Annex Maintenance	5,000	5,178
6604 Church & Annex Utilities	24,000	47,774
6605 Church & Annex Insurance & Taxes	6,000	8,444
6607 Forman Road - Maintenance	1,000	621
6608 Rental Costs	8,000	7,407
6609 Food Expenses	5,300	8,477
6610 Route 45 Note Payable	18,500	18,500
6611 Route 45 Property – Development	1,000	121,396
6612 Route 45 Property – Improvement	0	184
6614 Stewardship Campaign	500	520
6615 Van Expenses	1,000	880
<b>Total 6600 Church Building &amp; Properties Ex</b>	<u>199,800</u>	<u>379,723</u>
<b>6650 Ministry Expenses</b>		
6651 Audio Visual Supplies	2,500	1,970
6652 Benevolence Expense	8,800	9,252

6653 Bibles	250	190
6654 Cleaning & Paper Products	2,000	6,042
6655 Counseling Materials	200	75
6657 Gifts of Appreciation	500	138
6658 Grace Teams	500	104
6660 Missions Expense	45,550	44,950
6662 Music Expense	300	261
6663 Nursery Expense	100	1,120
6665 Outreach Expense	2,500	2,229
6665-1 OR Expense – Celebrate Recovery	1,000	1,065
6666 Small Groups Expense	3,000	3,556
6667 Special Programs	4,000	3,493
6668 Sports Programs	300	200
6669 Junior Church	200	82
6670 Vacation Bible School	1,500	713
6671 WOL Clubs	3,500	2,718
6672 Women's Ministries	500	0
6673 Youth Group	3,000	2,749
<b>Total 6650 Ministry Expenses</b>	<b>80,200</b>	<b>80,907</b>
<b>6900 Church Operations</b>		
6901 Bank & Legal Fees	500	469
6902 Church Secretary Salary	19,250	19,400
6903 Miscellaneous Expense	1,000	1,721
6904 New Equipment	6,000	240
6905 Office Equipment Maintenance Cost	2,000	2,154
6906 Office Supplies/Postage	6,500	8,494
6907 Social Security/Medicare	1,500	2,114
6908 Worker's Compensation	1,200	805
6909 Website	500	325
6909 Custodian	2,250	2,688
<b>Total 6900 Church Operations</b>	<b>40,700</b>	<b>38,410</b>
<b>Total Expense</b>	<b>510,000</b>	<b>679,734</b>
<b>Net Income</b>	<b>-</b>	<b>134,962</b>

**ACCOUNT BALANCES  
DECEMBER 2009**

Building Fund Checking	4,187
Building Fund Savings Mfb	105,551
Checkbook Balance (General Fund)	205
Excess General Fund	29,321
Missions Savings	6,520
Petty Cash	250
<b>Total Cash &amp; Savings</b>	<b>146,034</b>
Accounts Receivable Note	5,500
Land – Rt. 45 (20 Acres)	172,462
Building – Rt. 45	3,185,280
Annex *	80,000
Parsonage*	90,000
<b>Total Other Assets</b>	<b>3,527,742</b>

\* Approximate Values Based On Square Footage

**INCOME NEEDED PER WEEK IN 2008  
\$9,807.69**

**NET INCOME STATUS**

	<b>YTD</b>
TOTAL INCOME	814,696
TOTAL EXPENSES	679,734
NET INCOME (LOSS)	134,962