

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	% of Budget YTD	Annual Budget
<u>Income</u>							
4.100.101.000	Gen Fund Contributions	25,594.15	25,594.15	22,045.83	22,045.83	116	264,550.00
4.100.103.000	Postpaid Pledge	0.00	0.00	0.00	0.00		0.00
4.100.104.000	Other Contributions	0.00	0.00	0.00	0.00		0.00
4.100.105.000	Learning Community	0.00	0.00	0.00	0.00		0.00
4.100.106.000	Weekly Plate	0.00	0.00	0.00	0.00		0.00
4.100.107.000	Children's Choir	0.00	0.00	0.00	0.00		0.00
4.100.202.000	Building Use	1,386.00	1,386.00	1,250.00	1,250.00	111	15,000.00
4.100.203.000	Central Pacific Conference	0.00	0.00	0.00	0.00		0.00
4.100.204.000	Vacation Bible School	0.00	0.00	83.33	83.33	0	1,000.00
4.100.301.000	Nurture Income	0.00	0.00	25.00	25.00	0	300.00
4.100.301.110	Youth Events	0.00	0.00	16.67	16.67	0	200.00
4.100.302.000	Service Income	0.00	0.00	0.00	0.00		0.00
4.100.303.000	Outreach Income	0.00	0.00	83.33	83.33	0	1,000.00
4.100.303.010	Homelessness	0.00	0.00	0.00	0.00		0.00
4.100.303.140	Income Caring Ministries	0.00	0.00	20.83	20.83	0	250.00
4.100.303.200	Income Fund Raising	684.00	684.00	1,666.67	1,666.67	41	20,000.00
4.100.304.101	Barbeque Income	0.00	0.00	0.00	0.00		0.00
4.100.304.102	Church Bus Income	0.00	0.00	25.00	25.00	0	300.00
4.100.403.100	Inc fr Homeless	186.20	186.20	66.67	66.67	279	800.00
4.100.403.103	Endmt Distr from General	0.00	0.00	0.00	0.00		0.00
4.100.403.200	Endmt XFR fm Endowment Fund	0.00	0.00	0.00	0.00		0.00
4.100.404.000	Interest Income	46.74	46.74	2.08	2.08	2247	25.00
4.100.601.000	Camp Adams	0.00	0.00	0.00	0.00		0.00
4.100.602.000	OCWM (Wider Mission)	0.00	0.00	0.00	0.00		0.00
4.100.603.000	Mission Project	0.00	0.00	0.00	0.00		0.00
4.100.605.000	Income Habitat For Humanity	0.00	0.00	0.00	0.00		0.00
4.100.607.000	General Benevolences	0.00	0.00	0.00	0.00		0.00
4.100.702.000	Income from SCRIP	0.00	0.00	250.00	250.00	0	3,000.00
4.100.901.000	Miscellaneous	0.00	0.00	83.33	83.33	0	1,000.00
4.100.901.050	Income Fall Gathering	0.00	0.00	0.00	0.00		0.00
4.100.902.000	Income Copy Machine	10.00	10.00	4.17	4.17	240	50.00
	Total Income	<u>\$27,907.09</u>	<u>\$27,907.09</u>	<u>\$25,622.91</u>	<u>\$25,622.91</u>	109	<u>\$307,475.00</u>

Expense

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	% of Budget YTD	Annual Budget
5.100.101.000	OCWM (Wider Mission)	0.00	0.00	1,416.67	1,416.67	0	17,000.00
	Total OCWM	\$0.00	\$0.00	\$1,416.67	\$1,416.67	0	\$17,000.00
5.100.300.000	Church World Service	0.00	0.00	0.00	0.00		0.00
5.100.301.000	Local Benevolences	0.00	0.00	291.67	291.67	0	3,500.00
5.100.301.100	Wash Co IHN, Inc	79.99	79.99	0.00	0.00		0.00
5.100.302.000	Needy Folks	0.00	0.00	66.67	66.67	0	800.00
5.100.302.100	Homelessness Committee	0.00	0.00	0.00	0.00		0.00
5.100.303.000	IHN - FGUCC	0.00	0.00	0.00	0.00		0.00
	Total General Benevolences	\$79.99	\$79.99	\$358.34	\$358.34	0	\$4,300.00
5.100.401.000	Ecumenical Min of OR	0.00	0.00	0.00	0.00		0.00
	Total Peace & Justice	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5.100.503.000	Disaster Relief	0.00	0.00	0.00	0.00		0.00
	Total Education	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Christian Outreach Comm	\$79.99	\$79.99	\$1,775.01	\$1,775.01	0	\$21,300.00
5.200.101.000	Curriculum Materials	0.00	0.00	58.33	58.33	0	700.00
5.200.102.000	Nurture Supplies	0.00	0.00	41.67	41.67	0	500.00
5.200.103.000	Equipment	0.00	0.00	0.00	0.00		0.00
5.200.105.000	Adult Curriculum	0.00	0.00	12.50	12.50	0	150.00
	Total Learning Community	\$0.00	\$0.00	\$112.50	\$112.50	0	\$1,350.00
5.200.201.000	Bibles	0.00	0.00	25.00	25.00	0	300.00
5.200.202.000	Devotional Materials	0.00	0.00	12.50	12.50	0	150.00
5.200.203.000	Resource Ctr / Library	0.00	0.00	25.00	25.00	0	300.00
5.200.204.000	Leadership Training	0.00	0.00	25.00	25.00	0	300.00
5.200.205.000	Gifts	0.00	0.00	25.00	25.00	0	300.00
	Total Education Resources	\$0.00	\$0.00	\$112.50	\$112.50	0	\$1,350.00
5.200.301.000	Camp Scholarships	0.00	0.00	83.33	83.33	0	1,000.00
5.200.302.000	Young Adult Ministry	0.00	0.00	25.00	25.00	0	300.00
5.200.303.000	Youth Leaders Events	0.00	0.00	8.33	8.33	0	100.00
5.200.304.000	Youth Fellowship	0.00	0.00	66.67	66.67	0	800.00
5.200.304.100	Confirmation Class	123.49	123.49	41.67	41.67	296	500.00
5.200.305.000	Youth Mission Trip	1,000.00	1,000.00	83.33	83.33	1200	1,000.00

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	% of Budget YTD	Annual Budget
	Total Youth Ministry	\$1,123.49	\$1,123.49	\$308.33	\$308.33	364	\$3,700.00
5.200.402.000	Special Events	50.00	50.00	41.67	41.67	120	500.00
5.200.501.000	Vacation Bible School	0.00	0.00	41.67	41.67	0	500.00
	Total Family Life	\$50.00	\$50.00	\$83.34	\$83.34	60	\$1,000.00
	Christian Nurture Comm	\$1,173.49	\$1,173.49	\$616.67	\$616.67	190	\$7,400.00
5.300.101.000	Bulletins	12.95	12.95	12.50	12.50	104	150.00
5.300.102.000	Services & Supplies	127.96	127.96	41.67	41.67	307	500.00
5.300.103.000	Special Services	0.00	0.00	8.33	8.33	0	100.00
5.300.104.000	Communion Supplies	0.00	0.00	8.33	8.33	0	100.00
5.300.105.000	Flower Committee	0.00	0.00	8.33	8.33	0	100.00
5.300.106.000	Candles	191.26	191.26	25.00	25.00	765	300.00
5.300.107.000	Spirituality	0.00	0.00	0.00	0.00		0.00
	Total Service	\$332.17	\$332.17	\$104.16	\$104.16	319	\$1,250.00
5.300.302.000	Sanctuary Choir	0.00	0.00	20.83	20.83	0	250.00
5.300.303.000	Gospel Choir	0.00	0.00	0.00	0.00		0.00
5.300.304.000	Handbell Choirs	0.00	0.00	12.50	12.50	0	150.00
5.300.305.000	Choir Director Exp	0.00	0.00	83.33	83.33	0	1,000.00
5.300.308.000	Special Music - Instruments	0.00	0.00	16.67	16.67	0	200.00
5.300.309.000	Copyright Protection	0.00	0.00	18.75	18.75	0	225.00
	Total Music	\$0.00	\$0.00	\$152.08	\$152.08	0	\$1,825.00
	Worship Commission	\$332.17	\$332.17	\$256.24	\$256.24	130	\$3,075.00
5.310.201.000	College Care Packages	0.00	0.00	25.00	25.00	0	300.00
5.310.201.050	Cards	0.00	0.00	4.17	4.17	0	50.00
5.310.202.000	Books for New Members	0.00	0.00	0.00	0.00		0.00
5.310.202.080	Hospitality	0.00	0.00	0.00	0.00		0.00
5.310.203.000	Family Meals & Receptions	0.00	0.00	8.33	8.33	0	100.00
5.310.205.000	Stephens Program	0.00	0.00	58.33	58.33	0	700.00
5.310.205.050	Prayer Shawls	0.00	0.00	16.67	16.67	0	200.00
	Caring Ministries Commission	\$0.00	\$0.00	\$112.50	\$112.50	0	\$1,350.00
5.400.101.100	Office Supplies	194.13	194.13	150.00	150.00	129	1,800.00
5.400.102.000	Postage	225.00	225.00	183.33	183.33	123	2,200.00
5.400.103.000	Telephone	263.13	263.13	250.00	250.00	105	3,000.00
5.400.104.000	Office Equipment & Repairs	460.33	460.33	750.00	750.00	61	9,000.00
5.400.105.000	Computer Expense	12.99	12.99	166.67	166.67	8	2,000.00
5.400.106.000	Miscellaneous	0.00	0.00	20.83	20.83	0	250.00

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	% of Budget YTD	Annual Budget
	Total Office	\$1,155.58	\$1,155.58	\$1,520.83	\$1,520.83	76	\$18,250.00
5.400.201.000	Insurance	0.00	0.00	1,375.00	1,375.00	0	16,500.00
5.400.202.000	Utilities	1,842.78	1,842.78	1,291.67	1,291.67	143	15,500.00
5.400.203.000	Maintenance	122.93	122.93	333.33	333.33	37	4,000.00
5.400.204.000	Equipment Repair	0.00	0.00	250.00	250.00	0	3,000.00
5.400.205.000	Janitor Supplies	280.73	280.73	291.67	291.67	96	3,500.00
5.400.207.000	Garbage	0.00	0.00	91.67	91.67	0	1,100.00
5.400.208.000	Kitchen Expense	0.00	0.00	0.00	0.00		0.00
5.400.301.000	Fuel	76.00	76.00	83.33	83.33	91	1,000.00
5.400.302.000	Bus Repair	0.00	0.00	62.50	62.50	0	750.00
5.400.303.000	Bus License/fees	0.00	0.00	21.58	21.58	0	259.00
	Total Plant	\$2,322.44	\$2,322.44	\$3,800.75	\$3,800.75	61	\$45,609.00
5.400.401.104	Pulpit Supply	0.00	0.00	66.67	66.67	0	800.00
5.400.402.201	Salary - Worship Pastor	2,620.83	2,620.83	2,620.83	2,620.83	100	31,450.00
5.400.402.202	Housing - Worship Pastor	2,100.00	2,100.00	2,100.00	2,100.00	100	25,200.00
5.400.402.203	Social Security - Worship Past	377.67	377.67	377.67	377.67	100	4,532.00
5.400.403.000	Secretary Salary	2,736.06	2,736.06	2,736.07	2,736.07	100	32,832.80
5.400.404.101	Sanctuary Choir - Director	1,000.00	1,000.00	833.33	833.33	120	10,000.00
5.400.404.102	Gospel Choir - Director	0.00	0.00	0.00	0.00		0.00
5.400.404.106	Bell Choir 1 - Director	125.00	125.00	128.75	128.75	97	1,545.00
5.400.404.110	Band Director	125.00	125.00	128.75	128.75	97	1,545.00
5.400.404.120	Campus Outreach Coordinator	0.00	0.00	0.00	0.00		0.00
5.400.405.101	Organist	990.00	990.00	765.00	765.00	129	9,180.00
5.400.405.102	Organist Supply	0.00	0.00	50.00	50.00	0	600.00
5.400.405.103	Accompanist	0.00	0.00	0.00	0.00		0.00
5.400.406.101	Sexton Salary	1,778.06	1,778.06	1,778.19	1,778.19	100	21,338.30
5.400.406.102	Bldg Use - Sexton	0.00	0.00	0.00	0.00		0.00
5.400.407.101	Salary - Assistant Sexton	0.00	0.00	0.00	0.00		0.00
5.400.407.102	Bldg Use - Assist. Sexton	0.00	0.00	0.00	0.00		0.00
5.400.409.000	Learning Comm. Super.	0.00	0.00	0.00	0.00		0.00
5.400.410.000	Learning Comm. Secretary	0.00	0.00	0.00	0.00		0.00
5.400.411.000	Child Care	140.00	140.00	166.67	166.67	84	2,000.00
5.400.412.000	Program Coordinator	1,733.34	1,733.34	2,773.33	2,773.33	63	33,280.00
5.400.413.000	Stretch & Tone Dir	136.00	136.00	133.33	133.33	102	1,600.00
	Total Payroll	\$13,861.96	\$13,861.96	\$14,658.59	\$14,658.59	95	\$175,903.10
5.400.501.103	Annuity - Worship Pastor	0.00	0.00	660.92	660.92	0	7,931.00
5.400.501.104	Annuity - Secretary (IRA)	0.00	0.00	82.08	82.08	0	985.00
5.400.501.105	Annuity - Prog. Coord.	0.00	0.00	83.33	83.33	0	1,000.00
5.400.502.104	Health - Secretary	517.61	517.61	542.50	542.50	95	6,510.00

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	% of Budget YTD	Annual Budget
5.400.502.105	Health - Worship Pastor	889.32	889.32	929.17	929.17	96	11,150.00
5.400.502.106	Health - Sexton	517.61	517.61	542.50	542.50	95	6,510.00
5.400.502.107	Health - Proj Coordinator	889.32	889.32	929.17	929.17	96	11,150.00
5.400.503.101	Sabbatical Leave - Pastor	0.00	0.00	41.67	41.67	0	500.00
5.400.601.103	Travel - Sexton	0.00	0.00	0.00	0.00		0.00
5.400.601.104	Travel - Worship Pastor	0.00	0.00	208.33	208.33	0	2,500.00
5.400.602.101	Prof Expense - Minister	26.00	26.00	0.00	0.00		0.00
5.400.602.105	Prof Expense - Worship Pas.	0.00	0.00	125.00	125.00	0	1,500.00
5.400.602.106	Continuing Ed. Worship Pas.	0.00	0.00	83.33	83.33	0	1,000.00
5.400.602.107	Prof. Expense - Music Staff	0.00	0.00	41.67	41.67	0	500.00
5.400.602.108	Cont. ed./Travel Ofc. Staff	25.40	25.40	41.67	41.67	61	500.00
5.400.603.100	Prof. Exp.-Program Coordinator	0.00	0.00	41.67	41.67	0	500.00
5.400.603.105	Cont. Ed/Travel- Prog. Coordina	0.00	0.00	41.67	41.67	0	500.00
5.400.701.000	Payroll Taxes	234.88	234.88	625.00	625.00	38	7,500.00
5.400.702.000	Workers Comp Insurance	0.00	0.00	66.67	66.67	0	800.00
	Total Benefit	\$3,100.14	\$3,100.14	\$5,086.35	\$5,086.35	60	\$61,036.00
	Finance & Property Comm	\$20,440.12	\$20,440.12	\$25,066.52	\$25,066.52	81	\$300,798.10
5.900.101.000	Enlistment Expense	0.00	0.00	16.67	16.67	0	200.00
5.900.102.000	Planned Giving Expense	0.00	0.00	0.00	0.00		0.00
5.900.102.101	Selling Expense-Stock	0.00	0.00	41.67	41.67	0	500.00
5.900.103.000	Conference Dues	0.00	0.00	291.67	291.67	0	3,500.00
5.900.104.000	Bookkeeping Expense	186.99	186.99	208.33	208.33	90	2,500.00
5.900.104.100	Credit Card Fees	34.36	34.36	16.67	16.67	206	200.00
5.900.105.100	Media Expense	0.00	0.00	41.67	41.67	0	500.00
5.900.105.101	Pastor Search Expense	0.00	0.00	0.00	0.00		0.00
5.900.107.100	Fund Raising Expenses	0.00	0.00	166.67	166.67	0	2,000.00
5.900.108.000	Bank Charges	0.00	0.00	0.00	0.00		0.00
5.900.109.000	Delegate Fees	0.00	0.00	16.67	16.67	0	200.00
5.900.110.050	Fall Gathering Expense	0.00	0.00	0.00	0.00		0.00
5.900.111.000	Miscellaneous Expense	0.00	0.00	208.33	208.33	0	2,500.00
5.900.113.101	XFR to Endowment Fund	0.00	0.00	0.00	0.00		0.00
	Total Miscellaneous	\$221.35	\$221.35	\$1,008.35	\$1,008.35	22	\$12,100.00

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	% of Budget YTD	Annual Budget
	Total Expense	<u>\$22,247.12</u>	<u>\$22,247.12</u>	<u>\$28,835.29</u>	<u>\$28,835.29</u>	77	<u>\$346,023.10</u>
	Difference	<u>\$5,659.97</u>	<u>\$5,659.97</u>	<u>(\$3,212.38)</u>	<u>(\$3,212.38)</u>		<u>(\$38,548.10)</u>

Forest Grove United Church of Christ - Forest Grove OR 97116

02/18/11

Balance Sheet as of January 31, 2011

Final

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Account #	Account name	Beginning balance	Year to Date
<u>Assets</u>			
1.100.101.000	W Coast General Checking	47,414.33	19,011.74
1.200.102.000	W Coast OR Unempl Reserve	4,066.99	4,066.99
1.300.100.000	UC Foundation - Building	111,481.13	111,481.13
1.300.101.000	UC Foundation - Organ	12,586.97	12,586.97
1.300.102.000	UC Foundation-Homeless	20,694.12	20,694.12
1.300.103.000	UC Foundation-General	403,825.45	403,825.45
1.400.100.000	Due fm Bldg. Fund for Endow.	0.00	20,000.00
	Total Assets	<u>\$600,068.99</u>	<u>\$591,666.40</u>
<u>Liabilities and Fund Balances</u>			
2.100.110.000	Deferred Inc-Prepaid pledges	9,984.30	0.00
2.400.503.101	Sabbatical Leave Payable	500.00	500.00
2.500.503.000	Due to Bldg. Endowment	0.00	20,000.00
	Total Liabilities	<u>\$10,484.30</u>	<u>\$20,500.00</u>
3.101.000.000	General Fund Balance	(21,945.05)	(16,285.08)
3.102.000.000	Building Fund Balance	(5,756.18)	(29,228.68)
3.103.000.000	Organ Fund Balance	5,510.28	5,665.49
3.104.000.000	Memorial Fund Balance	12,705.92	11,873.13
3.105.000.000	Endowment Funds - Total	577,375.67	577,375.67
3.106.000.000	Christian Children's Fd Bal	2,487.37	2,515.95
3.108.000.000	Youth Group Fund Balance	1,485.34	1,570.02
3.109.000.000	Women's Retreat Fund Bal	240.00	240.00
3.110.000.000	Women's Fellowship Fund Bal	1,207.29	1,207.29
3.111.000.000	Youth Grp Mission Trip Fnd Bal	5,398.12	6,848.12
3.112.000.000	Senior Committee Fund Bal	1,200.67	1,224.92
3.113.000.000	Strengthen Our Church Fund Bal	25.00	25.00
3.114.000.000	HOPE OF Fund Bal	1,654.16	1,654.16
3.115.000.000	One Great Hour of Sharing Fund	75.00	0.00
3.116.000.000	Neighbors in Need Fund Bal	100.00	100.00
3.117.000.000	Christmas Fund Balance	1,733.00	230.00
3.118.000.000	Christmas Baskets Fund Balance	357.83	316.34
3.119.000.000	SCRIP Program Fund Balance	1,176.80	793.60
3.120.000.000	Strong Wings Fund Bal	(327.00)	0.00
3.121.000.000	BEST Team Fund Balance	870.38	908.38
3.122.000.000	Kitchen Fund Balance	604.85	604.85
3.123.000.000	Severe WX Shelter Fund Balance	3,405.24	3,527.24
	Total Fund Balance	<u>\$589,584.69</u>	<u>\$571,166.40</u>
	Total Liabilities and Fund Balances	<u>\$600,068.99</u>	<u>\$591,666.40</u>