

2012 Trustees Line Item / Operating Budget and Actual Expenses

2012 Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL
005318-Parsonage Expenses	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,500
005320 - Parsonage Utilities	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000
005601-Utilities	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	55,000
005602-Telephone	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500
555603-Maintenance Supplies	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	5,200
005605-Van Operation	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000
005607-Maintenance Agreement	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	1,704.67	20,456
005608-Worker's Comp Insurance	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000
005610-Insurance	616.67	616.67	616.67	616.67	616.67	616.67	616.67	616.67	616.67	616.67	616.67	616.67	7,400
005613-Stem Property Tax	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	-	360
TOTAL	9,285	9,285	9,285	9,285	9,285	9,285	9,285	9,285	9,285	9,285	9,285	9,285	111,416
Running TOTAL	9,285	18,569	27,854	37,139	46,423	55,708	64,993	74,277	83,562	92,847	102,131	111,416	

2012 Actual Expenses	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL
005318-Parsonage Expenses	617	327	841	327	327	682							3,119
005320 - Parsonage Utilities	378	392	492	300	350	379							2,292
005601-Utilities	1,909	4,878	4,594	3,635	3,959	3,963							22,939
005602-Telephone	459	454	457	459	454	456							2,740
555603-Maintenance Supplies	21	980	502	48	722	39							2,311
005605-Van Operation	43	-	-	70	33	-							145
005607-Maintenance Agreement	733	814	2,986	999	724	3,108	-	-	-	-	-	-	9,362
005608-Worker's Comp Insurance	-	1,480			1,239	-							2,719
005610-Insurance	500			3,200		-							3,700
005613-Stem Property Tax						-							-
TOTAL	4,659	9,325	9,871	9,037	7,808	8,626	-	-	-	-	-	-	49,327
Running TOTAL	4,659	13,984	23,855	32,892	40,701	49,327	49,327	49,327	49,327	49,327	49,327	49,327	

005607-Maintenance Agreement Breakdown	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL
Brown Brothers				225									225
BFPE International			65										65
Comfort Engineers			1,660										1,660
Kil-Mor		90	90										180
Otis Elevators			447										447
Roger Greer	490	490	490	540	490								2,500
Waste Industries	137	137	137	137	137								685
Witherspoon Rose Culture	106	97	97	97	97								493
Total	733	814	2,986	999	724	-	-	-	-	-	-	-	6,255

2011 Trustees Line Item/Operating Budget and Actual Expenses

2011 Budget	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL	2012
005318-Parsonage Expenses	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,500	6,500
005320 - Parsonage Utilities	376.67	376.67	376.67	376.67	376.67	376.67	376.67	376.67	376.67	376.67	376.67	376.67	4,520	5,000
005601-Utilities	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	4,870.42	58,445	55,000
005602-Telephone	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500	4,500
555603-Maintenance Supplies	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	5,200	5,200
005605-Van Operation	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000	3,000
005607-Maintenance Agreement	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,500	20,456
005608-Worker's Comp Insurance	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000	4,000
005610-Insurance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000	7,400
005613-Stem Property Tax		-	-	-	-	-	-	-	-	-	-	-	-	360
TOTAL	8,055	8,055	8,055	8,055	8,055	8,055	8,055	8,055	8,055	8,055	8,055	8,055	96,665	111,416
Running TOTAL	8,055	16,111	24,166	32,222	40,277	48,333	56,388	64,443	72,499	80,554	88,610	96,665		

2011 Actual Expenses	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
005318-Parsonage Expenses	611.73	391.73	726.73	326.73	326.73	482.79	611.73	326.73	391.73	326.73	846.06	641.59	6,011
005320 - Parsonage Utilities	362.31	513.16	520.61	322.81	346.47	406.28	471.97	370.04	446.31	239.01	349.07	406.25	4,754
005601-Utilities *	414.49	6,475.28	5,488.87	2,697.65	3,683.13	2,496.26	3,897.77	3,462.42	3,340.00	3,417.53	2,558.45	14,181.60	52,113
005602-Telephone	363.32	367.76	363.05	362.61	362.73	905.36	455.22	452.44	465.40	456.64	461.93	453.58	5,470
555603-Maintenance Supplies	1,120.17	208.02	196.53	1,105.37	38.57	783.95	69.16	165.48	334.91	253.04	560.69	495.55	5,331
005605-Van Operation	44.89	52.13	0	32.07	33.00	1,653.92	162.08	75.00	-	90.00	-	-	2,143
005607-Maintenance Agreement	227.18	92.94	1,686.84	1,006.84	582.94	719.89	819.89	229.89	1,349.89	719.89	719.89	899.89	9,056
005608-Worker's Comp Insurance	-	1,317.00			1,316.00			1,290.00			1,290.00		5,213
005610-Insurance	1,422.00	-		578.00									2,000
005613-Stem Property Tax	-	-											-
TOTAL	4,566	9,418	8,983	6,432	6,690	7,448	6,488	6,372	6,328	5,503	6,786	17,078	92,092
Running TOTAL	4,566	13,984	22,967	29,399	36,088	43,537	50,025	56,397	62,725	68,228	75,014	92,092	

Less Accrue Weekday School Workman's Comp (\$1,500)

(1,500)

* Dec Utilities included \$6K for HVAC software and \$2K for sound system

90,592.29

005607-Maintenance Agreement Breakdown	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
Kil-Mor			90						90			180	360
Roger Greer			1,230	640	490	490	590		1,030	490	490	490	5,940
Waste Industries	137		274	274		137	137	137	137	137	137	137	1,643
Witherspoon Rose Culture	90	93	93	93	93	93	93	93	93	93	93	93	1,113
Total	227	93	1,687	1,007	583	720	820	230	1,350	720	720	900	9,056