

## 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
<b>TOTAL</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>9,285</b>	<b>111,416</b>
<b>Running TOTAL</b>	<b>9,285</b>	<b>18,569</b>	<b>27,854</b>	<b>37,139</b>	<b>46,423</b>	<b>55,708</b>	<b>64,993</b>	<b>74,277</b>	<b>83,562</b>	<b>92,847</b>	<b>102,131</b>	<b>111,416</b>	

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								2,438
005320 - Parsonage Utilities	378	392	492	300	350								1,913
005601-Utilities	1,909	4,878	4,594	3,635	3,959								18,976
005602-Telephone	459	454	457	459	454								2,284
555603-Maintenance Supplies	21	980	502	48	722								2,272
005605-Van Operation	43	-	-	70	33								145
005607-Maintenance Agreement	733	814	2,986	999	724	-	-	-	-	-	-	-	6,255
005608-Worker's Comp Insurance	-	1,480			1,239								2,719
005610-Insurance	500			3,200									3,700
005613-Stem Property Tax													-
<b>TOTAL</b>	<b>4,659</b>	<b>9,325</b>	<b>9,871</b>	<b>9,037</b>	<b>7,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,701</b>
<b>Running TOTAL</b>	<b>4,659</b>	<b>13,984</b>	<b>23,855</b>	<b>32,892</b>	<b>40,701</b>	<b>40,701</b>	<b>40,701</b>	<b>40,701</b>	<b>40,701</b>	<b>40,701</b>	<b>40,701</b>	<b>40,701</b>	

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
<b>Total</b>	<b>733</b>	<b>814</b>	<b>2,986</b>	<b>999</b>	<b>724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,255</b>

## 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
<b>TOTAL</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>96,665</b>	<b>111,416</b>
<b>Running TOTAL</b>	<b>8,055</b>	<b>16,111</b>	<b>24,166</b>	<b>32,222</b>	<b>40,277</b>	<b>48,333</b>	<b>56,388</b>	<b>64,443</b>	<b>72,499</b>	<b>80,554</b>	<b>88,610</b>	<b>96,665</b>		

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	-	-											-
<b>TOTAL</b>	<b>4,566</b>	<b>9,418</b>	<b>8,983</b>	<b>6,432</b>	<b>6,690</b>	<b>7,448</b>	<b>6,488</b>	<b>6,372</b>	<b>6,328</b>	<b>5,503</b>	<b>6,786</b>	<b>17,078</b>	<b>92,092</b>
<b>Running TOTAL</b>	<b>4,566</b>	<b>13,984</b>	<b>22,967</b>	<b>29,399</b>	<b>36,088</b>	<b>43,537</b>	<b>50,025</b>	<b>56,397</b>	<b>62,725</b>	<b>68,228</b>	<b>75,014</b>	<b>92,092</b>	

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
<b>Total</b>	<b>227</b>	<b>93</b>	<b>1,687</b>	<b>1,007</b>	<b>583</b>	<b>720</b>	<b>820</b>	<b>230</b>	<b>1,350</b>	<b>720</b>	<b>720</b>	<b>900</b>	<b>9,056</b>

## 2012 Building Memorial Fund Actual Expenses

2012 Revenues from MCF				12,065									12,065
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
<i>BFPE</i>			36										36
<i>Brown Brothers</i>	255	260	580	304									1,399
<i>Budd Piper Roofing</i>													-
<i>Century Slate</i>					7,015								7,015
<i>Comfort Engineers</i>	335												335
<i>Credit Card reimbursement</i>					246								246
<i>Dickerson Fence</i>													-
<i>Don Hill Lock Shop</i>			65										65
<i>Duke Memorial Weekday</i>													-
<i>DWH Painting</i>													-
<i>First Security Service</i>	165			850									1,015
<i>Granville Co Tax</i>													-
<i>Hawkins Plastering</i>													-
<i>Insurance People of NC</i>	5,136			2,436									7,572
<i>John Allen Builders</i>													-
<i>Kil-Mor Pest</i>													-
<i>King Bros Electric</i>		824			285								1,109
<i>Metal Craft Fabricating</i>													-
<i>Mixon Constn</i>													-
<i>NC DOL</i>													-
<i>Otis Elevator</i>													-
<i>Rooftop Systems</i>	4,408												4,408
<i>ThyssenKrupp Elevator</i>													-
<i>Warren Peters</i>													-
<i>Uncategorized</i>													-
<b>Subtotal Month</b>	<b>10,298</b>	<b>1,084</b>	<b>681</b>	<b>3,590</b>	<b>7,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,200</b>
<b>2012 Running Total Expenses</b>	<b>10,298</b>	<b>11,383</b>	<b>12,064</b>	<b>15,654</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>	
<b>Revenues - Expenses</b>	<b>(10,298)</b>	<b>(1,084)</b>	<b>(681)</b>	<b>8,475</b>	<b>(7,546)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,135</b>
<b>2012 Running total Revenues - Expenses</b>	<b>(10,298)</b>	<b>(11,383)</b>	<b>(12,064)</b>	<b>(3,589)</b>	<b>(11,135)</b>								

## 2011 Building Memorial Fund Actual Expenses

2011 Revenues from MCF	-	-	25,000		10,000	5,000	121,853			25,000	20,000	21,293	228,146
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
<i>BFPE</i>				102		354		335	128				919
<i>Brown Brothers</i>				621		239	1,955		312				3,127
<i>Budd Piper Roofing</i>		289				482					1,185	341	2,298
<i>Comfort Engineers</i>	1,688		29,377	13,545	176	1,851	89,413		1,770			1,660	139,480
<i>Credit Card reimbursement</i>				264		124							389
<i>Dickerson Fence</i>			300									790	1,090
<i>Duke Memorial Weekday</i>				500									500
<i>DWH Painting</i>				4,425									4,425
<i>First Security Service</i>		55	55	950	165	660					204		2,089
<i>Granville Co Tax</i>								360					360
<i>Hawkins Plastering</i>	1,400												1,400
<i>Insurance People of NC</i>	4,267			5,049				5,626		5,636		428	21,006
<i>John Allen Builders</i>							500						500
<i>Kil-Mor Pest</i>	90	90		90		245		180		690			1,385
<i>King Bros Electric</i>										95			95
<i>Metal Craft Fabricating</i>	85												85
<i>Mixon Constn</i>							263						263
<i>NC DOL</i>			60		175	45							280
<i>Otis Elevator</i>					426	426			426			447	1,725
<i>Rooftop Systems</i>										3,081		6,689	9,771
<i>ThyssenKrupp Elevator</i>	1,019												1,019
<i>Warren Peters</i>			335										335
<i>Uncategorized</i>												6,000	6,000
<b>Subtotal Month</b>	<b>8,549</b>	<b>434</b>	<b>30,127</b>	<b>25,547</b>	<b>942</b>	<b>4,427</b>	<b>92,131</b>	<b>6,501</b>	<b>2,636</b>	<b>9,502</b>	<b>1,389</b>	<b>16,355</b>	<b>198,540</b>
<b>2011 Running Total Expenses</b>	<b>8,549</b>	<b>8,984</b>	<b>39,111</b>	<b>64,657</b>	<b>65,599</b>	<b>70,026</b>	<b>162,156</b>	<b>168,658</b>	<b>171,293</b>	<b>180,796</b>	<b>182,185</b>	<b>198,540</b>	
<b>Revenues - Expenses</b>	<b>(8,549)</b>	<b>(434)</b>	<b>(5,127)</b>	<b>(25,547)</b>	<b>9,058</b>	<b>573</b>	<b>29,722</b>	<b>(6,501)</b>	<b>(2,636)</b>	<b>15,498</b>	<b>18,611</b>	<b>4,937</b>	<b>(29,605)</b>
<b>2011 Running Total Revenues - Expenses</b>	<b>(8,549)</b>	<b>(8,984)</b>	<b>(14,111)</b>	<b>(39,657)</b>	<b>(30,599)</b>	<b>(30,026)</b>	<b>(303)</b>	<b>(6,805)</b>	<b>(9,440)</b>	<b>6,057</b>	<b>24,668</b>	<b>29,605</b>	