

Trustees Budget Line Items
Forecast for 2011

Acct	May YTD	2011 Budget	Variance	Acct	May YTD	2011 Budget	Variance
5318 Parsonage Exp	2384			5603 Maintenance Supplies	2669		
Remaining 2011 Expenses				Credit Card Purchases			
Mortgage Payment	2287			Southeastern Paper			
HOA Dues	285			Stone Bros			
Pest Control	130			Others			
Other Repairs	1000			Total	5800	5200	-600
Total	6086	6500	414	5605 Van Operations	162		
				Gas/Registration/Repairs	2600		
				Total	2762	3000	238
5320 Parsonage Utilities	2065			5607 Maintenance Agreements	3597		
Remaining 2011 Expenses				Waste Industries	1000		
City of Durham - Water	350			Witherspoon Rose	650		
Duke Energy	700			Roger Greer-Landscaping	4300		
Frontier	520			Kilmor Pest Control	270		
Time Warner Cable	450			Total	9817	8500	-1317
PSNC	1200			5608 Workers Compensation	2633		
Total	5285	4520	-765	Remaining Expenses	1367		
				Total	4000	4000	0
5601 Utilities	18759			5610 Insurance	2000		
Remaining 2011 Expenses				Remaining Expense	0		
City of Durham	3150			Total	2000	2000	0
Duke Energy	16000						
PSNC	20000						
Total	57909	58445	536				
5602 Telephone	1819						
Remaining 2011 Expense	2555						
Added Phone Line/Repairs	450						
Total	4824	4500	-324				