

# Statement of Financial Resources

## Historical Perspective

[Comparing of the budget for 2009 to the actual incomes for the past two years. The budget is an estimate of projected income verses projected expenses.]

<b>2009 Budget</b>	\$252,151	\$4,757 / wk
2008 Total Income	\$287,898	\$5,144 / wk
2007 Total Income	\$237,702	\$4,571 / wk

## Financial Assets of the Church (as of 3/04/09)

A record of church accounts and their current values.

West Virginia Foundation	\$187,672 (1/09)	
Watson Fund	\$41,951 (1/08)	
Townsend Fund	\$52,584 (1/08)	
*Scudder Fund	\$97,809.72	
*Scudder Siddell	\$4,500	
*Youth Account	\$4,100	
*Wmstn Nat'l Bank	\$3887.39	(restricted)
*Checking Account	\$1,762.04	
*Gettings Scholarship	\$15,262.05	(restricted)

## Undesignated Income

[Undesignated income is income available to the general church budget. Income designated for specific purposes, such as flowers or Creation, is not included here.]

<b>Income</b> [as of 2/22/09]	<b>\$36,754</b>	<b>\$4,594/wk</b>
	Total income ytd	unrestricted

<b>Expenses</b> [as of 2/22/09]	<b>\$44,912</b>	<b>\$5,614 / wk</b>
	Total expenses ytd	unrestricted

	total ytd	budget ytd	difference
<b>Income</b>	\$36,754	\$42,025	- \$5,271 under
<b>Expenses</b>	\$44,912	\$42,679	+ \$2,233 over

## Programs

Programs	Expenses ytd	Budget ytd
Staff (500, 510, 520, 530)	\$18,418	19,884
Adult (6100)	\$164	\$50
Children (6300)	\$28	1,200
Missions (6500)	\$84	0
New Programs (6600)	0	466
Youth (6700)	\$27	700
Worship (6800)	\$868	1,250
Music (600)	0	\$750
Hospitality (6950)	\$206	333
Conference (810)	\$9,819	8,626
Property (820)	\$14,513	8,000
Office (840)	\$731	1,083

## Special Activities

\$6,000 from Discretionary to Liberia Missions  
\$4,000 personal gift to Liberia Missions

## Other Special Actions:

