

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.]

2009 Budget	\$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 12/29/08)

[A record of church accounts and their current values.]

West Virginia Foundation	\$187,672 (1/09)	(down 17.5%)
Watson Fund	\$41,951 (1/08)	
Townsend Fund	\$52,584 (1/08)	
*Scudder Fund	\$98,311.39	
*Scudder Siddell	\$4,500	
*Youth	\$4,100	
*Wmstn Nat'l Bank	\$9991.21	(restricted)
*Checking Account	\$8,316.58	
*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.]

Income [as of 1/31/09]	\$15,764	\$4,032/wk
	Total income ytd	unrestricted

Expenses [as of 1/31/09]	\$17,953	\$4,488 / wk
	Total expenses ytd	unrestricted

Month of January Only

	total ytd	budget ytd	difference
Income	\$15,764	\$23,433	- \$7,668 under
Expenses	\$17,953	\$21,339	+ \$3,386 under

Programs	Spent ytd	budget
Staff (500, 510, 520, 530)	\$8,202	111,092
Adult (6100)	\$120	\$300
Children (6300)	\$107	7,200
Missions (6500)	\$84	0
New Programs (6600)	0	2,800
Youth (6700)	+\$4,327	4,200
Worship (6800)	0	7,500
Music (600)	0	\$4,500
Hospitality (6950)	\$219	2,000
Conference (810)	\$5,648	51,559
Property (820)	\$3,321	50,000
Office (840)	\$252	6,500

Special Activities	\$3,026	<i>Phebe Missions</i>
	\$3,000	<i>Hearts & Hands</i>

Other Special Actions:

