

# COMMUNITY BIBLE CHURCH

## FINANCIAL REPORT 12/30/11

	2010 ACTUAL	2011 YTD	2011 BUDGET
	*****	*****	*****
BEGINNING CASH BALANCE	\$ 15,180	\$ 41,555	\$ 41,555
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RECEIPTS			
CONTRIBUTIONS	\$ 769,076	\$ 821,286	\$ 829,684
EXPENSE REIMBURSEMENT	\$ 50,731	\$ (4,876)	\$ 14,614
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<b>TOTAL RECEIPTS</b>	<b>\$ 819,807</b>	<b>\$ 816,410</b>	<b>\$ 844,298</b>
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EXPENSES			
PASTOR'S SALARY	\$ 86,164	\$ 92,728	\$ 88,749
ASSN PASTOR		\$ 30,962	\$ 36,000
OFFICE COORDINATOR	\$ 30,668	\$ 32,243	\$ 31,588
TREASURER	\$ -	\$ -	
BOOKKEEPER	\$ 3,316	\$ 3,425	\$ 3,415
CUSTODIAN (4)	\$ 22,725	\$ 29,277	\$ 23,407
DIRECTOR OF EDUCATION (2)	\$ 28,042	\$ 24,775	\$ 28,884
MUSIC COORDINATOR	\$ 10,608	\$ 7,980	\$ 10,926
FLC COORDINATOR	\$ 4,288	\$ 1,883	\$ 4,417
		\$ -	
PHONE & UTILITIES	\$ 21,356	\$ 26,082	\$ 23,158
INSURANCE	\$ 9,469	\$ 10,128	\$ 10,269
SUPPLIES	\$ 24,747	\$ 27,395	\$ 25,860
POSTAGE	\$ 1,302	\$ 2,003	\$ 1,360
BUILDING REPAIRS & IMPROVEMENTS	\$ 26,276	\$ 3,883	\$ 14,733
CHURCH GROUNDS	\$ 80	\$ 6,578	\$ 484
EQUIPMENT	\$ 24,388	\$ 22,971	\$ 21,209
BUILDING PROJECT - SANCTUARY	\$ -	\$ -	\$ -
MISSIONS	\$ 102,556	\$ 233,242	\$ 131,633
MEXICO MISSIONS	\$ 22,840	\$ 2,445	\$ -
CONFERENCES, TRAVEL, SPEAKER	\$ 16,614	\$ 19,180	\$ 18,350
EDUCATIONAL MATERIAL (BOOKS)	\$ 14,281	\$ 17,207	\$ 15,202
REIMBURSABLE BOOKS/EXPENSES	\$ 9,407	\$ 13,707	\$ 8,448
MUSIC	\$ 1,598	\$ 1,643	\$ 2,108
SUNDAY SCHOOL	\$ 5,871	\$ 5,021	\$ 6,976
AWANA	\$ 11,382	\$ 16,865	\$ 11,895
VACATION BIBLE SCHOOL	\$ 4,670	\$ 2,962	\$ 4,163
YOUTH MINISTRY	\$ 14,299	\$ 16,773	\$ 20,943
		\$ -	
FLOWERS, GIFTS	\$ 1,514	\$ 2,104	\$ 1,582
SPECIAL NEEDS OF CHURCH FAMILIES	\$ 12,335	\$ 14,440	\$ 12,760
VALENTINES DAY BANQUET	\$ 2,470	\$ 572	\$ 2,581
FUNERAL	\$ 263	\$ 925	\$ 1,044
SCHOLARSHIP	\$ 8,640	\$ 5,541	\$ 9,031
ADVERTISING	\$ 430	\$ 550	\$ 449
OTHER	\$ 120	\$ 1,777	\$ 125
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<b>TOTAL EXPENSES</b>	<b>\$ 522,719</b>	<b>\$ 677,264</b>	<b>\$ 571,749</b>
TRANSFER TO MISSION ACCOUNT	\$ 26,618	\$ (174,173)	\$ 30,804
TRANSFER TO DESIGNATED GIVING ACCOUNT	\$ (805)	\$ (525)	\$ 26,182
TRANSFER FOR BUILDING CD PURCHASE	\$ 244,900	\$ 305,087	\$ 235,000
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<b>TOTAL EXPENSES AND TRANSFERS</b>	<b>\$ 793,432</b>	<b>\$ 807,653</b>	<b>\$ 822,644</b>
<b>CASH BALANCE</b>	<b>\$ 41,555</b>	<b>\$ 50,311</b>	<b>\$ 16,527</b>
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CONTRIBUTIONS RECVD PER WEEK 2010	\$ 14,789
CONTRIBUTIONS RECVD PER WEEK 2010	\$ 15,794
<b>OTHER ACCOUNT BALANCES</b>	
MISSIONS ACCOUNT	\$ 30,335 =====
MISSION OUTREACH ACCOUNT	\$ 1,723 =====
WOMEN'S MINISTRY CHECKING ACCOUNT	\$ 2,525 =====
 <b>CASH DEPOSIT SAVINGS</b>	
CD - AM STATE BANK (12 mo 7/21/12)	\$ 136,191
CD - AM STATE BANK (12 mo 7/19/12)	\$ 51,949
CD - AM STATE BANK (6 mo 6/09/12)	\$ 51,742
CD - BANKWEST (6 mo 6/23/12)	\$ 42,133
CD - BANKWEST (12 mo 10/03/12)	\$ 51,753
CD - BANKWEST (12 mo 8/25/12)	\$ 152,638
CD - DAKOTA PRAIRIE BANK (12 mo 5/19/12)	\$ 50,925
CD - DAKOTA PRAIRIE BANK (12 mo 7/22/12)	\$ 50,925
CD - DAKOTA PRAIRIE BANK (12 mo 4/21/12)	\$ 50,249
CD - SUNRISE BANK DAKOTA (12 mo 1/04/12)	\$ 50,000
CD - SUNRISE BANK DAKOTA (12 mo 2/03/12)	\$ 50,000
CD - SUNRISE BANK DAKOTA (12 mo 3/30/12)	\$ 100,000
CD - SUNRISE BANK DAKOTA (12 mo 5/26/12)	\$ 50,000
CD - SUNRISE BANK DAKOTA (12 mo 10/31/12)	\$ 75,000
<b>TOTAL CD SAVINGS</b>	\$ 963,505 -----
 <b>DESIGNATED GIVING FOR FUTURE PROJECTS</b>	
BUILDING FUND	\$ 75,847
INSURANCE	\$ 10,714
SUMMIT SCHOLARSHIPS	\$ 768
MINISTRY	\$ 9,275 =====
<b>TOTAL DESIGNATED GIVING BALANCE</b>	\$ 96,603
 <b>BUILDING PROJECT EXPENSES</b>	
2008 SANCTUARY ENGINEERING & DESIGN	\$ 12,650 -----
<b>TOTAL EXPENSES TO DATE</b>	\$ 12,650 =====