

Morehead Christian Church
Treasurer's Report
For Year Ending October 31, 1961

(Amounts Rounded to Nearest Dollar)

	Income		Variance	
	Budgeted	Actual	Over	Under
Pledges	\$13,070	\$12,145	\$	\$ 925
Loose Offering	1,200	1,347	147	
Sunday School	900	619		281
Layman's League	200	120		80
Other	300	386	86	
Total	<u>\$15,670</u>	<u>\$14,617</u>	<u>\$ 233</u>	<u>\$1,286</u>
Net Budget Variance (Under)		1,053	1,053	
	<u>\$15,670</u>	<u>\$15,670</u>	<u>\$1,286</u>	<u>\$1,286</u>

	Disbursements		Variance	
	Budgeted	Actual	Over	Under
World Outreach				
World and Kentucky	\$ 2,200	\$ 1,679	\$	\$ 521
District 12	200	200		
Christian Church Homes	120	120		
Midway Project	225	143		82
Hazel Green	150	100		50
Int. & State Conventions	20	20		
State & Natl. Council of Churches	10	10		
Subtotal	<u>\$ 2,925</u>	<u>\$ 2,272</u>		<u>\$ 653</u>
Worship and Services				
Church Revivals	\$ 200	\$	\$	\$ 200
Organist Salary	312	318	6	
Choir Director Salary	312	395	83	
Flowers	70	37		33
Nursemaid Salary	156	159	3	
Miscellaneous	280	309	29	
Subtotal	<u>\$ 1,330</u>	<u>\$ 1,218</u>	<u>\$ 121</u>	<u>\$ 233</u>
Pastoral Ministry				
Pastor's Salary	\$ 6,000	\$ 5,895	\$	\$ 105
Pension Fund	540	338		202
Convention Expense	200	217	17	
Church Office	450	378		72
Broadcast Fee	42	42		
Church Secretary Salary	374	416	42	
Campus & Youth Ministry	450	352		98
Subtotal	<u>\$ 8,056</u>	<u>\$ 7,638</u>	<u>\$ 59</u>	<u>\$ 477</u>
Christian Education				
Church School Supplies	\$ 600	\$ 651	\$ 51	\$
Church Library	100	90		10
Education Committee	60	62	2	
World Outreach Committee	60			60
Evangelism Committee	75			75
Subtotal	<u>\$ 895</u>	<u>\$ 803</u>	<u>\$ 53</u>	<u>\$ 145</u>
Church Home				
Utilities and Fuel	\$ 900	\$ 968	\$ 68	\$
Repairs and Improvements	1,200	1,762	562	
Insurance	360	303		57
Custodian Salary	480	490	10	
Subtotal	<u>\$ 2,940</u>	<u>\$ 3,523</u>	<u>\$ 640</u>	<u>\$ 57</u>
Total	<u>\$16,146</u>	<u>\$15,454</u>	<u>\$ 873</u>	<u>\$1,565</u>
Net Budget Variance (Under)		692	692	
	<u>\$16,146</u>	<u>\$16,146</u>	<u>\$1,565</u>	<u>\$1,565</u>

Unbudgeted Receipts and Disbursements

Air Conditioner Receipts	\$ 3,084.87
Air Conditioner Disbursements	<u>2,946.42</u>
Balance	<u><u>\$ 138.45</u></u>

Summary of Total Receipts and Total Disbursements

Bank Balance November 1, 1960		\$ 1,214.33
General Fund	\$ 283.08	
Sunday School Fund	335.09	
Layman's League Fund	111.09	
Special Fund	88.44	
Insurance Fund	<u>396.63</u>	
	<u><u>\$ 1,214.33</u></u>	
 Add Total Bank Deposits		 <u>17,672.43</u>
Total		<u>\$18,886.76</u>
Less Total Disbursements (Per Check Book)		<u>18,441.24</u>
Bank Balance October 30, 1961		<u><u>\$ 445.52</u></u>
General Fund	(\$ 246.39)	
Insurance Fund	453.46	
Air Conditioning Fund	<u>138.45</u>	
	<u><u>\$ 445.52</u></u>	

NOTE: Total income and disbursements per budget will not equal total deposits and disbursements (per check book) due to refunds, advances, and unbudgeted items.