

**Windover Hills United Methodist Church
2009 - Financial Statement**

	<u>2009</u> <u>Opening Balance</u>	<u>2009</u> <u>Revenues</u>	<u>2009</u> <u>Disbursements</u>	<u>2009</u> <u>Closing Balance</u>
General Operating Fund	\$5,530	\$144,635	\$146,199	\$3,966
Building Fund	\$5,047	\$28,909	\$29,573	\$4,383
Emergency Fund	\$2,114	\$2,041	\$0	\$4,155
Memorial Fund	\$4,019	\$235	\$0	\$4,255
Other Designated Funds	\$5,665	\$19,116	\$20,590	\$4,191

General Operating Fund - 2009			
		<u>Budget</u>	<u>Actual</u>
A1. SALARIES			
	Pastor	\$44,900	\$44,900
	Organist	\$9,432	\$9,432
	Secretary	\$7,800	\$7,800
	Custodian	\$9,432	\$9,432
	Misc, Snow Removal	\$560	\$549
	A1. Subtotal	\$72,124	\$72,113
A2. BENEFITS			
	Pastor's Hospitalization	\$14,880	\$14,860
	Pastor's Pension	\$4,041	\$4,051
	Worker's Compensation	\$800	\$816
	FICA Withholding	\$2,083	\$2,102
	A2. Subtotal	\$21,804	\$21,829
	A. SUBTOTAL	\$93,928	\$93,942
B. MISSIONS			
	Conf. Mission Share	\$19,345	\$3,837
	Chris Harrison	\$1,740	\$1,740
	Cheryl Harrison	\$1,740	\$1,740
	Misc. Missions	\$0	\$0
	B. SUBTOTAL	\$22,825	\$7,317
C. ADMINISTRATIVE EXPENSES			
	Pastor's Prof. Expenses	\$5,000	\$4,426
	Office Expense	\$2,750	\$1,403
	Copier	\$2,090	\$1,922
	Pulpit/Organist Substitutes	\$225	\$0
	C. SUBTOTAL	\$10,065	\$7,751
D. FACILITY EXPENSES			
	Insurance	\$3,671	\$3,410
	Utilities	\$30,000	\$24,882
	Trustees	\$6,905	\$5,608
	D. SUBTOTAL	\$40,576	\$33,900
E. PROGRAM EXPENSES			
	Christian Education	\$2,000	\$1,351
	Youth Ministries	\$500	\$122
	Worship	\$800	\$616
	Administrative Council	\$800	\$196
	Pastor-Parish Relations	\$100	\$0
	Finance Committee	\$500	\$662
	Fellowship Committee	\$500	\$342
	Publicity	\$150	\$0
	E. SUBTOTAL	\$5,350	\$3,289
	2009 GENERAL OPERATING FUND TOTAL	\$172,744	\$146,199