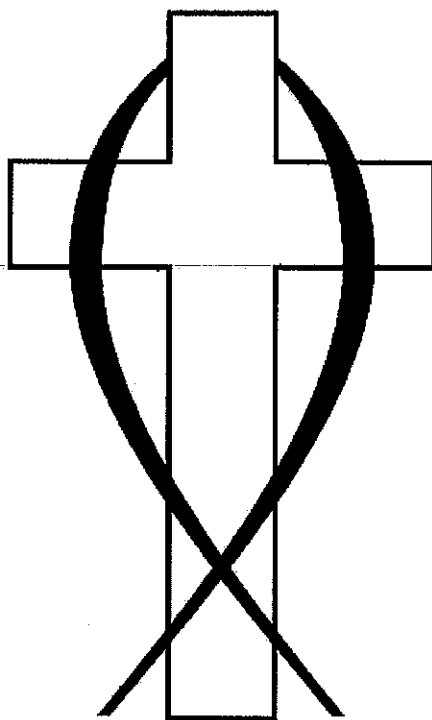


# FLOSSMOOR COMMUNITY CHURCH

## 2009-2010 Financial Reports and 2010-2011 Budget



**Sunday, July 18, 2010**

**81st Annual Meeting of the Congregation**

**Where Christ is Central and Diversity is Cherished**

Note: The Report Option to include Open Transactions Is selected.

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
010200 - Cash in Bank	\$82,143.91	
010300 - Youth Department Petty Cash	\$150.00	
010400 - Cash in Bank - Office Misc	\$650.00	
010800 - Pre-Paid Insurance	\$2,667.31	
012000 - Endowment Fair Market Value	\$254,855.01	
012500 - Investments - Smith Barney	\$181,381.38	
012600 - Project Sacred Space - Smith Barney	\$62,615.59	
<b>Total Current Assets</b>		<b>\$584,463.20</b>
<b>Fixed Assets</b>		
015500 - Church Building	\$2,369,556.11	
016000 - Community House	\$181,795.00	
<b>Total Fixed Assets</b>		<b>\$2,551,351.11</b>
<b>Total Assets</b>		<b>\$3,135,814.31</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
020500 - Accounts Payable	\$50,246.48	
020600 - Pre-Paid Pledges	\$58,700.75	
020700 - PrePaid Pastors Housing:Fndtn	\$30.00	
020800 - Accrued Medical Insurance/AFLAC	\$0.00	
020900 - Accrued Payroll Tax-Fed W.H.	(\$94.67)	
021000 - Accrued Payroll Tax-FICA	(\$281.11)	
021600 - Outreach Allocated	\$7,172.74	
022200 - 403[b] Plans	\$0.00	
<b>Total Current Liabilities</b>		<b>\$115,774.19</b>
<b>Long Term Liabilities</b>		
025203 - PSS Old Second Bank Loan	\$0.00	
029100 - Foundation Mortgage	\$34,556.11	
<b>Total Long Term Liabilities</b>		<b>\$34,556.11</b>
<b>Total Liabilities</b>		<b>\$150,330.30</b>
<b>Fund Principal</b>		
028400 - Building Accounts	\$2,516,795.00	
029000 - Operating Fund	(\$18,096.98)	
Excess Cash Received	\$2,636.65	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$2,501,334.67</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$229,294.33	
Total Permanently Restricted	\$254,855.01	
<b>Total Restricted Funds</b>		<b>\$484,149.34</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$3,135,814.31</b>

Flossmoor Community Church  
 Summary of Restricted Accounts - MTD Portrait - judy  
 June 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Memorials</b>				
<b>Memorials - Unrestricted</b>				
024200 - General Memorials	\$3,014.76	\$25.00	\$0.00	\$3,039.76
<b>Total Memorials - Unrestricted</b>	<b>\$3,014.76</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$3,039.76</b>
<b>Memorials - Restricted</b>				
023830 - Harold Cerveny - Mt Nebo	\$0.00	\$0.00	\$0.00	\$0.00
023850 - Sandie Walker Memorial	\$3,745.00	\$0.00	\$0.00	\$3,745.00
023900 - Betty Vaughn Memorial-Hymnals/Books	\$865.00	\$0.00	\$0.00	\$865.00
023910 - Vi Slain Memorial-PSS	\$1,313.00	\$0.00	\$0.00	\$1,313.00
024300 - Designated General Memorials	\$7,474.50	\$0.00	\$0.00	\$7,474.50
024600 - Heron - Stained Glass Booklets	\$283.00	\$0.00	\$0.00	\$283.00
028300 - Joyce Nelson Memorial	\$200.00	\$0.00	\$0.00	\$200.00
028900 - Walter Bridges Memorial -	\$987.88	\$0.00	\$0.00	\$987.88
029400 - Drewsilla Webb Memorial	\$385.00	\$0.00	\$0.00	\$385.00
029500 - Vic Lindberg Memorial	\$560.00	\$0.00	\$0.00	\$560.00
029600 - Loraine Mix Memorial - Piano	\$150.00	\$0.00	\$0.00	\$150.00
029700 - Audrey Shewell Memorial	\$530.00	\$0.00	\$0.00	\$530.00
029900 - George Jeneson Memorial	\$1,474.11	\$0.00	\$0.00	\$1,474.11
<b>Total Memorials - Restricted</b>	<b>\$17,967.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,967.49</b>
<b>Total Memorials</b>	<b>\$20,982.25</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$21,007.25</b>
<b>Projects</b>				
<b>Projects - Restricted</b>				
025110 - Flowers and Altar Needs	\$2,647.67	\$270.00	\$210.00	\$2,707.67
025200 - Columbarium	\$9,625.43	\$0.00	\$0.00	\$9,625.43
025300 - McAfee Garden/Columbarium Landscapi	(\$1,679.53)	\$0.00	\$0.00	(\$1,679.53)
025310 - Robe/Special Projects	\$1,868.87	\$0.00	\$0.00	\$1,868.87
025320 - Project Sacred Space	\$158,213.40	\$110.00	\$43.55	\$158,279.85
025330 - Spirituality Center	\$656.97	\$0.00	\$0.00	\$656.97
025340 - Spirituality Center Programs	\$1,239.20	\$0.00	\$0.00	\$1,239.20
025400 - Video Equipment Fund	\$400.00	\$0.00	\$0.00	\$400.00
025500 - Christmas Angels	\$993.41	\$0.00	\$460.00	\$533.41
025700 - Children's Ministry Prog	\$0.00	\$0.00	\$0.00	\$0.00
025710 - Disciple II - Benevolence	\$0.00	\$0.00	\$0.00	\$0.00
025720 - Children's Ministries Shepherd	\$1,000.00	\$0.00	\$0.00	\$1,000.00
025800 - CE Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
025830 - Community House Chairs-Prop	\$0.00	\$0.00	\$0.00	\$0.00
025831 - Properties Landscape Account	\$500.00	\$0.00	\$0.00	\$500.00
025841 - A/C Loan - Fndtn	\$0.00	\$0.00	\$0.00	\$0.00
025900 - Pastor Discretionary	\$2,157.05	\$0.00	\$920.00	\$1,237.05
026000 - W.A. - General Properties	\$1,244.99	\$0.00	\$0.00	\$1,244.99
026100 - W.A. - Hostess Fund	\$0.00	\$0.00	\$0.00	\$0.00
026110 - Bargain Box	(\$488.93)	\$1,049.58	\$1,049.58	(\$488.93)
026200 - W.A. - Chapel	\$654.60	\$0.00	\$0.00	\$654.60
026300 - W.A. - Music	\$0.00	\$0.00	\$0.00	\$0.00
026400 - W.A. - Library	\$1,037.73	\$0.00	\$0.00	\$1,037.73
026500 - W.A. - Properties/Boiler Fund	\$0.00	\$0.00	\$0.00	\$0.00
026530 - Kitchen Fund	\$0.00	\$0.00	\$0.00	\$0.00
026600 - Benevolence Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
026610 - Bezaleel Scholarships	\$3,060.00	\$0.00	\$0.00	\$3,060.00
026700 - Adult Ministries	\$332.83	\$0.00	\$0.00	\$332.83
026710 - SportsLife Camp	(\$975.00)	\$685.00	\$0.00	(\$290.00)
026800 - Mem. Reception Gifts to Diaconate	\$1,690.00	\$0.00	\$0.00	\$1,690.00
026810 - Care Notes	\$71.47	\$0.00	\$0.00	\$71.47
026900 - Youth Scholarship Fund	\$1,527.38	\$0.00	\$0.00	\$1,527.38
027000 - Youth Funds	\$1,395.18	\$920.00	\$0.00	\$2,315.18
027100 - Men's Fellowship	\$0.00	\$0.00	\$0.00	\$0.00
027200 - Youth Work Trip	\$767.54	\$5,556.60	\$6,479.69	(\$155.55)
027210 - Canoe Trip	\$139.61	\$0.00	\$0.00	\$139.61
027220 - Adult Work Trip	(\$79.21)	\$0.00	\$0.00	(\$79.21)
027230 - Youth Outreach	\$439.80	\$0.00	\$120.00	\$319.80
027300 - Children's Ministry Benevolence	\$352.03	\$0.00	\$143.89	\$208.14
027410 - BCL/Men's Retreat	(\$133.17)	\$0.00	\$0.00	(\$133.17)

**Flossmoor Community Church**  
**Summary of Restricted Accounts - MTD Portrait - Judy**  
**June 2010**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
027420 - Senior Pastor Search Account	(\$2,285.74)	\$0.00	\$140.00	(\$2,425.74)
027500 - Organ Fund	\$33.47	\$0.00	\$0.00	\$33.47
027600 - Music Fund	\$0.00	\$0.00	\$0.00	\$0.00
027601 - Handbell	\$1,275.00	\$0.00	\$0.00	\$1,275.00
027603 - Hymnal Fund	\$0.00	\$0.00	\$0.00	\$0.00
027700 - Music & Arts Series	\$2,891.44	\$0.00	\$0.00	\$2,891.44
027800 - Ravinia Festival	\$453.19	\$0.00	\$0.00	\$453.19
027900 - BCL Special Events	\$1,008.52	\$0.00	\$0.00	\$1,008.52
027910 - Stephen Ministries	\$866.82	\$0.00	\$0.00	\$866.82
029310 - PADS FCC Site	\$1,443.67	\$0.00	\$0.00	\$1,443.67
029320 - Hartley Retirement Purse	\$0.00	\$0.00	\$0.00	\$0.00
029330 - Cheyney Purse	(\$35.00)	\$0.00	\$0.00	(\$35.00)
<b>Total Projects - Restricted</b>	<b>\$194,310.69</b>	<b>\$8,591.18</b>	<b>\$9,566.71</b>	<b>\$193,335.16</b>
<b>Projects - Unrestricted</b>				
023500 - Maxine Whitney Gift	\$14,951.92	\$0.00	\$0.00	\$14,951.92
023600 - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Projects - Unrestricted</b>	<b>\$14,951.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,951.92</b>
<b>Total Projects</b>	<b>\$209,262.61</b>	<b>\$8,591.18</b>	<b>\$9,566.71</b>	<b>\$208,287.08</b>
<b>Total Temporary Restricted</b>	<b>\$230,244.86</b>	<b>\$8,616.18</b>	<b>\$9,566.71</b>	<b>\$229,294.33</b>
<b>Permanent Restricted</b>				
012100 - Endowment Adj to Fair Market Value	\$258,764.99	\$0.00	\$3,909.98	\$254,855.01
<b>Total Permanent Restricted</b>	<b>\$258,764.99</b>	<b>\$0.00</b>	<b>\$3,909.98</b>	<b>\$254,855.01</b>



**FLOSSMOOR COMMUNITY CHURCH PROPOSED  
FY 10/11 BUDGET**

June 30, 2010

Acct Code	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
<b>Revenues</b>				
<b>Offerings</b>				
030200	Prior Year Collections	\$ 5,000.00	\$ 8,305.00	\$ 22,000.00
031200	Current Pledge Collections	\$ 825,000.00	\$ 762,095.68	\$ 800,000.00
031600	Regular Plate Offerings	\$ 50,000.00	\$ 89,120.12	\$ 60,000.00
032000	Special Offerings	\$ 27,500.00	\$ 29,442.25	\$ 27,500.00
		\$ 907,500.00	\$ 888,963.05	\$ 909,500.00

<b>Other Income</b>				
032500	Expense Sharing Pre-School	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
033000	Interest Income	\$ 600.00	\$ 18.21	\$ 25.00
035000	Weddings - Net	\$ 1,000.00	\$ 1,860.00	\$ 200.00
035500	2218 Sharing Fees	\$ 500.00	\$ 1,465.00	\$ 500.00
035600	847 Sharing Fees	\$ 18,000.00	\$ 17,833.00	\$ 18,000.00
038600	Foundation Contribution to Prop	\$ -	\$ -	\$ -
038700	Foundation Contribution to Mission	\$ -	\$ -	\$ -
038900	Foundation Cont to Special Projects	\$ -	\$ -	\$ -
039000	Hendrickson Endowment Salary Income	\$ 16,029.00	\$ 15,369.92	\$ 16,029.00
		\$ 48,129.00	\$ 48,546.13	\$ 48,754.00
	<b>Total Revenue</b>	\$ 955,629.00	\$ 937,509.18	\$ 956,254.00

<b>Expenses</b>				
<b>Pastoral</b>				
Senior Pastor	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
040300	Senior Pastor Salary	\$ 59,000.00	\$ 58,999.92	\$ 59,000.00
040600	Senior Pastor Pension	\$ 11,060.00	\$ 10,715.43	\$ 11,060.00
040800	Senior Pastor Insurances	\$ 18,680.00	\$ 18,547.50	\$ 18,780.00
041000	Senior Pastor Professional Exp	\$ 4,500.00	\$ 1,642.92	\$ 4,400.00
041200	Sr Pastor Continuing Ed/Books	\$ -	\$ 1,914.75	\$ -
041400	Senior Pastor Auto Reimburs	\$ -	\$ 772.30	\$ -
041500	Senior Pastor Housing	\$ 20,000.00	\$ 19,999.92	\$ 20,000.00
		\$ 113,240.00	\$ 112,592.74	\$ 113,240.00

<b>Associate Pastor</b>				
Associate Pastor	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
042200	Assoc Pastor Salary	\$ 27,730.00	\$ 27,730.08	\$ 27,730.00
042500	Assoc Pastor Pension	\$ 8,922.00	\$ 8,922.00	\$ 8,922.00
042600	Assoc Pastor Insurances	\$ 3,987.00	\$ 3,728.93	\$ 3,987.00
042700	Assoc Pastor Continuing Ed	\$ -	\$ -	\$ -
042800	Assoc Pastor Housing	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
042900	Assoc Pastor Professional Exp	\$ 4,293.00	\$ 4,550.99	\$ 4,293.00
043000	Assoc Pastor Auto Reimburse	\$ -	\$ -	\$ -
		\$ 80,932.00	\$ 80,932.00	\$ 80,932.00



**FLOSSMOOR COMMUNITY CHURCH PROPOSED  
FY 10/11 BUDGET**

**June 30, 2010**

<b>Asst. to Pator/Pastoral Care</b>				
044000	Salary (Not from Budget)	\$	13,239.00	\$ 13,239.12 \$ 13,239.00
044100	Professional Expenses (Not from Budget)	\$	1,777.40	\$ 1,181.00 \$ 1,777.40
				\$ -
		\$	15,016.40	\$ 14,420.12 \$ 15,016.40

<b>Pastoral Search - Senior Pastor</b>				
045000	Communication/Advertising	\$	-	\$ - \$ 1,000.00
045100	Travel & Hosting Expenses	\$	-	\$ - \$ 5,000.00
045200	Moving Expenses	\$	-	\$ - \$ 10,000.00
				\$ 16,000.00

<b>Pastoral Search - Associate Pastor</b>				
045300	Communication/Advertising	\$	-	\$ - \$ 1,000.00
045400	Travel & Hosting Expenses	\$	-	\$ - \$ 4,000.00
045500	Moving Expenses	\$	-	\$ - \$ -
		\$	-	\$ - \$ 5,000.00

<b>Other Staff Expenses</b>	<b>Acct Description</b>	<b>2009/2010 Final Budget</b>	<b>2009-2010 YTD 06/30/2010 Actual</b>	<b>2010-2011 With Adjustments</b>
046100	Staff Recognition Expenses	\$ 800.00	\$ 440.00	\$ 800.00
046200	Insurance	\$ 25,000.00	\$ 25,345.38	\$ 29,300.00
046300	Retirement Plan	\$ -	\$ -	\$ -
046400	Social Security Expense	\$ 27,893.00	\$ 28,064.41	\$ 27,893.00
047000	Auto Reimbursement	\$ 300.00	\$ 305.10	\$ 300.00
047100	Screening	\$ 800.00	\$ 112.80	\$ 800.00
047200	Conventions & Conferences	\$ -	\$ -	\$ -
047400	Honorariums	\$ 300.00	\$ -	\$ 300.00
047500	Other Staff Expenses	\$ 2,000.00	\$ 1,291.39	\$ 2,000.00
				\$ -
		\$ 57,093.00	\$ 55,559.08	\$ 61,393.00

<b>Administration</b>	<b>Acct Description</b>	<b>2009/2010 Final Budget</b>	<b>2009-2010 YTD 06/30/2010 Actual</b>	<b>2010-2011 With Adjustments</b>
051200	Administrative Salaries	\$ 138,272.00	\$ 139,233.52	\$ 144,272.00
051300	DCO Professional Exp	\$ 250.00	\$ 219.00	\$ 250.00
051500	Telephone & Yellow Pages	\$ 6,000.00	\$ 6,397.23	\$ 6,200.00
051510	Cable/Internet	\$ 800.00	\$ 772.08	\$ 800.00
051600	Postage	\$ 6,000.00	\$ 5,915.39	\$ 6,000.00
052000	Bulletins/Special Envelopes	\$ 500.00	\$ 486.29	\$ 500.00
053000	Paper Supplies & Letterhead	\$ 5,500.00	\$ 4,714.11	\$ 5,500.00
053300	General Supplies	\$ 4,000.00	\$ 5,173.66	\$ 4,500.00
053500	Office Equipment	\$ 9,000.00	\$ 8,431.00	\$ 9,000.00
053600	Equipment Maintenance	\$ 500.00	\$ 865.00	\$ 500.00
053700	Bookkeeping	\$ 1,500.00	\$ 1,022.53	\$ 1,000.00
053900	Audit	\$ -	\$ -	\$ 4,000.00



**FLOSSMOOR COMMUNITY CHURCH PROPOSED  
FY 10/11 BUDGET**

June 30, 2010

054400	Computers - Maintenance	\$ 2,500.00	\$ 2,650.00	\$ 2,500.00
054500	Computers - Hard & Software	\$ 2,500.00	\$ 5,161.09	\$ 4,500.00
054600	Bank Fees & Interest Expense	\$ 1,000.00	\$ 1,392.38	\$ 1,000.00
054700	Stock Transfer Expense	\$ 1,000.00	\$ 1,471.33	\$ 1,000.00
054800	Governing Board	\$ 270.00	\$ 377.40	\$ 400.00
				\$ -
		\$ 179,592.00	\$ 184,282.01	\$ 191,922.00

Communication	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
055100	Narthex	\$ 250.00	\$ 53.85	\$ 250.00
055200	Other Communication Expenses	\$ 250.00	\$ 961.90	\$ 850.00
				\$ -
		\$ 500.00	\$ 1,015.75	\$ 1,100.00

Stewardship				
056100	Canvass	\$ 200.00	\$ 131.62	\$ 200.00
056200	Other Stewardship Expenses	\$ 25.00	\$ -	\$ 25.00
				\$ -
		\$ 225.00	\$ 131.62	\$ 225.00

Properties	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
060200	Custodian Salaries	\$ 35,467.00	\$ 35,966.96	\$ 35,467.00
060300	Property Insurance	\$ 23,000.00	\$ 26,027.76	\$ 23,000.00
060400	Cleaning Service	\$ 42,900.00	\$ 44,829.56	\$ 43,000.00
060700	Building Repair & Maintenance	\$ 10,000.00	\$ 8,864.89	\$ 10,000.00
060710	Non Capital Improvements	\$ -	\$ -	\$ -
060800	HVAC Main. & Repair	\$ 10,000.00	\$ 10,500.20	\$ 10,000.00
060900	Foundation Preservation Fund Cont	\$ 1,986.96	\$ 1,986.96	\$ -
060910	Special Foundation Projects	\$ -	\$ -	\$ -
061000	Supplies	\$ 6,600.00	\$ 4,940.78	\$ 6,600.00
061100	Community House Main. & Repair	\$ 3,000.00	\$ 5,321.68	\$ 3,000.00
061300	Yard Maintenance	\$ 13,000.00	\$ 13,332.06	\$ 13,000.00
061400	Scavenger	\$ 3,000.00	\$ 3,614.69	\$ 3,000.00
061700	Electricity	\$ 30,000.00	\$ 23,779.18	\$ 27,000.00
061800	Gas	\$ 26,000.00	\$ 18,097.10	\$ 22,000.00
061900	Water	\$ 1,500.00	\$ 1,513.57	\$ 1,600.00
062000	Community House Utilities	\$ 9,200.00	\$ 7,571.20	\$ 8,000.00
		\$ 215,653.96	\$ 206,346.59	\$ 205,667.00

Repairs & Enhancements				
064300	A/C Loan	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -



**FLOSSMOOR COMMUNITY CHURCH PROPOSED  
FY 10/11 BUDGET**

**June 30, 2010**

<b>Benevolences</b>	<b>Acct Description</b>	<b>2009/2010 Final Budget</b>	<b>2009-2010 YTD 06/30/2010 Actual</b>	<b>2010-2011 With Adjustments</b>
070100	Mission Grants	\$ 66,000.00	\$ 56,100.00	\$ 64,000.00
070300	Special Offering Grants	\$ 20,000.00	\$ 14,499.00	\$ 15,000.00
070800	Foundation Preservation Fund Cont	\$ -	\$ -	\$ -
		\$ 86,000.00	\$ 70,599.00	\$ 79,000.00

<b>Church School</b>	<b>Acct Description</b>	<b>2009/2010 Final Budget</b>	<b>2009-2010 YTD 06/30/2010 Actual</b>	<b>2010-2011 With Adjustments</b>
080200	Preschool Director Salary	\$ 23,309.00	\$ 20,966.03	\$ 21,000.00
080500	Church School Salary	\$ 36,166.00	\$ 36,166.08	\$ 36,166.00
081000	Professional Expenses	\$ 500.00	\$ 475.00	\$ 500.00
081100	Christmas Pageant	\$ 1,700.00	\$ 1,747.10	\$ 1,300.00
081300	Child Care/Clean-Up	\$ 5,200.00	\$ 4,139.70	\$ 5,000.00
081301	Child Care - WPPA	\$ -	\$ -	\$ -
081302	Child Care - WPS	\$ -	\$ -	\$ -
081400	Curriculum	\$ 1,000.00	\$ 1,660.06	\$ 1,400.00
081500	A-V Materials	\$ 200.00	\$ 27.98	\$ 100.00
081700	Special Assemblies	\$ 100.00	\$ 63.36	\$ 200.00
081800	Nursery	\$ 200.00	\$ 53.29	\$ 150.00
081900	Bible & Cross Presentations	\$ 700.00	\$ 1,014.66	\$ 700.00
082000	Promised Land Supplies	\$ 2,500.00	\$ 2,611.88	\$ 2,200.00
082100	Teacher Training & Appreciation	\$ 1,000.00	\$ 551.35	\$ 800.00
082300	Vacation Bible School	\$ -	\$ 221.21	\$ 300.00
082600	Camp Gray		\$ (12.00)	
		\$ 72,575.00	\$ 69,685.70	\$ 69,816.00

<b>Youth</b>	<b>Acct Description</b>	<b>2009/2010 Final Budget</b>	<b>2009-2010 YTD 06/30/2010 Actual</b>	<b>2010-2011 With Adjustments</b>
083200	Youth Director Salary	\$ 36,165.00	\$ 36,165.12	\$ 36,165.00
083210	Professional Expense	\$ 500.00	\$ 498.77	\$ 500.00
083300	Sophs	\$ 750.00	\$ 436.64	\$ 700.00
083600	Genesis & Exodus	\$ 800.00	\$ 480.30	\$ 600.00
083700	Youth Supplies	\$ 900.00	\$ 958.49	\$ 900.00
083800	Special Programs	\$ 1,600.00	\$ 1,438.57	\$ 1,700.00
083900	Disciples	\$ 700.00	\$ 955.61	\$ 700.00
084000	Leadership	\$ 3,100.00	\$ 2,851.18	\$ 3,250.00
		\$ 44,515.00	\$ 43,784.68	\$ 44,515.00

<b>Adult</b>	<b>Acct Description</b>	<b>2009/2010 Final Budget</b>	<b>2009-2010 YTD 06/30/2010 Actual</b>	<b>2010-2011 With Adjustments</b>
085100	Ministries to Adults	\$ 2,500.00	\$ 1,958.01	\$ 2,500.00
085200	Small Groups	\$ 1,200.00	\$ 403.97	\$ 1,200.00
085300	Conferences	\$ -	\$ -	\$ -
085500	Printed Supplies	\$ 1,200.00	\$ 896.68	\$ 1,200.00
085600	Outreach/Publicity		\$ -	\$ -
085700	Host Expenses	\$ -	\$ -	\$ -
085800	Spirituality Center	\$ -	\$ -	\$ -



**FLOSSMOOR COMMUNITY CHURCH PROPOSED  
FY 10/11 BUDGET**

June 30, 2010

		\$ 4,900.00	\$ 3,258.66	\$ 4,900.00
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Board of Christian Education	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
089000	Yearly Expenses - CE Board	\$ 100.00	\$ 39.90	\$ 100.00
				\$ -
		\$ 100.00	\$ 39.90	\$ 100.00

All Church Expenditures	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
086600	Intergenerational Activities	\$ 200.00	\$ 142.98	\$ -
				\$ -
		\$ 200.00	\$ 142.98	\$ -

Diversity Task Force	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
087000	Education, Communication & Advertising	\$ -	\$ 285.00	\$ 500.00
		\$ -	\$ 285.00	\$ 500.00

Diaconate	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
087200	Membership Services	\$ 650.00	\$ (868.59)	\$ 500.00
087300	Cards & Roses for Newborns	\$ 250.00	\$ 248.00	\$ 250.00
087500	Stephen Ministry	\$ 350.00	\$ 264.03	\$ 450.00
087510	New Moms Ministry	\$ -	\$ -	\$ -
	Care Team Ministry - New Item	\$ -	\$ -	\$ -
		\$ 1,250.00	\$ (356.56)	\$ 1,200.00

Board of Lay Ministres	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
087600	Lay Ministries Salary	\$ -	\$ -	\$ -
087610	Professional Expenses	\$ -	\$ -	\$ -
087800	Lay Ministries Projects	\$ 1,000.00	\$ 885.89	\$ 1,000.00
087810	Inquirer's	\$ 500.00	\$ 738.04	\$ 500.00
087820	Nominating Committee	\$ 150.00	\$ 82.35	\$ 150.00
		\$ 1,650.00	\$ 1,706.28	\$ 1,650.00

Board of Congregational Life	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
088000	Board of Congregational Life Expenses	\$ 2,500.00	\$ 1,815.45	\$ 2,500.00
		\$ 2,500.00	\$ 1,815.45	\$ 2,500.00

Worship & Arts	Acct Description	2009/2010 Final Budget	2009-2010 YTD 06/30/2010 Actual	2010-2011 With Adjustments
088600	Worship & Arts Salaries	\$ 76,789.00	\$ 76,523.35	\$ 76,789.00



**FLOSSMOOR COMMUNITY CHURCH PROPOSED  
FY 10/11 BUDGET**

**June 30, 2010**

**6**

088610	Professional Expense	\$ 500.00	\$ 295.00	\$ 500.00
089200	Music	\$ 1,250.00	\$ 1,381.14	\$ 1,250.00
089300	Instrumental & Guest Forces	\$ 3,800.00	\$ 1,725.00	\$ 3,800.00
089310	January Guests	\$ -	\$ -	\$ -
089320	Summer Guests	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
089400	Organ Substitutes	\$ -	\$ -	\$ -
089500	Supplies & Miscellaneous	\$ 1,800.00	\$ 1,763.04	\$ 1,800.00
089700	Instrument Maintenance	\$ 3,000.00	\$ 3,401.34	\$ 3,000.00
		\$ 90,139.00	\$ 87,088.87	\$ 90,139.00
	<b>Acct Description</b>	<b>2009/2010 Final Budget</b>	<b>2009-2010 YTD 06/30/2010 Actual</b>	<b>2010-2011 With Adjustments</b>
<b>Contingency</b>				
090000	Reserve for Contingency	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<b>\$ 966,081.36</b>	<b>\$ 933,329.87</b>	<b>\$ 984,815.40</b>

<b>2010-2011</b>	
<b>Total Revenues</b>	\$ 956,254.00
<b>Total Expenses</b>	\$ (984,815.40)
<b>Budget Deficit</b>	\$ (28,561.40)

Note: The Report Option to include Open Transactions is selected.

Accounts

PRELIMINARY

Assets		
<b>Current Assets</b>		
110200 - Cash in Bank	\$9,693.53	
110300 - WPS MMF Smith Barney	\$0.00	
<b>Total Current Assets</b>		<b>\$9,693.53</b>
<b>Total Assets</b>		<b>\$9,693.53</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
211001 - WPS - Pre-Paid Tuition	\$5,158.00	
<b>Total Current Liabilities</b>		<b>\$5,158.00</b>
<b>Total Liabilities</b>		<b>\$5,158.00</b>
<b>Fund Principal</b>		
299999 - Fund Principal - Weekday Preschool	\$799.43	
Excess Cash Received	\$3,736.10	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$4,535.53</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$9,693.53</b>

PRELIMINARY

Date : 07/07/2010  
Time : 2:49:31 PM

WP-Flossmoor Community Church Weekday Preschool  
WPS Analysis of Revenues & Expenses - Detail Landscaped  
May to June 2010

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Revenues</b>				
111000 - WPS Tuition and Fees	\$1,256.50	\$128,707.61	\$123,449.50	104.26 %
111001 - WPS Pre-Paid Tuition 2010-2011	\$250.00	\$302.00	\$0.00	0.00 %
111200 - WPS Enrichments	\$0.00	\$13,266.22	\$11,100.00	119.52 %
121000 - WPS Library/Gifts/Donations	\$0.00	\$116.00	\$200.00	58.00 %
124000 - WPS Field Trips	\$0.00	\$1,966.50	\$2,200.00	89.39 %
127000 - WPS - Lunch Breaks	\$63.00	\$5,339.00	\$4,550.00	117.34 %
129000 - WPS Photo	\$0.00	\$50.83	\$50.00	101.66 %
<b>Total Revenues</b>	<b>\$1,569.50</b>	<b>\$149,748.16</b>	<b>\$141,549.50</b>	<b>105.79 %</b>
<b>Expenses</b>				
131000 - WPS Salaries	\$2,643.81	\$101,489.34	\$94,000.00	107.97 %
132000 - WPS Payroll Taxes	\$202.28	\$7,723.80	\$7,200.00	107.28 %
132200 - Lunch Break Salaries	\$0.00	\$3,011.47	\$2,025.00	148.71 %
132201 - Lunch Break Payroll Taxes	\$0.00	\$223.72	\$155.00	144.34 %
132300 - Enrichment Salaries	\$0.00	\$6,604.80	\$6,600.00	100.07 %
132301 - Enrichment Payroll Taxes	\$0.00	\$494.26	\$510.00	96.91 %
132325 - Enrichment Supplies	\$393.27	\$642.63	\$375.00	171.37 %
133000 - WPS Staff Development	\$197.32	\$909.47	\$2,500.00	36.38 %
134000 - WPS FCC Contribution	\$6,000.00	\$12,000.00	\$12,000.00	100.00 %
135000 - WPS Insurance	\$0.00	\$358.40	\$450.00	79.64 %
136000 - WPS Capital Expenses	\$315.75	\$491.61	\$1,000.00	49.16 %
137000 - WPS Administration	\$589.25	\$1,400.27	\$1,000.00	140.03 %
138000 - WPS Advertising	\$0.00	\$524.30	\$500.00	104.86 %
138500 - WPS Website	\$298.31	\$298.31	\$500.00	59.66 %
139000 - WPS Postage	\$0.00	\$157.85	\$200.00	78.92 %
140000 - WPS Consumables	\$471.26	\$2,913.39	\$3,500.00	83.24 %
141000 - WPS Teacher's Materials	\$220.83	\$2,034.70	\$2,800.00	72.67 %
142000 - WPS Playground	\$864.65	\$1,069.01	\$1,300.00	82.23 %
143000 - WPS Bank Fees	\$0.00	\$453.07	\$600.00	75.51 %
144000 - WPS Tuition Refunds	\$0.00	\$906.50	\$1,000.00	90.65 %
146000 - WPS Fields Trips	\$0.00	\$1,336.00	\$2,000.00	66.80 %
149000 - WPS Library	\$0.00	\$0.00	\$250.00	0.00 %
154000 - WPS Telephone	\$553.74	\$937.83	\$1,000.00	93.78 %
155000 - Office Equipment	\$59.99	\$454.99	\$600.00	75.83 %
<b>Total Expenses</b>	<b>\$12,810.46</b>	<b>\$146,435.72</b>	<b>\$142,065.00</b>	<b>103.08 %</b>
<b>Net Total</b>	<b>(\$11,240.96)</b>	<b>\$3,312.44</b>	<b>(\$515.50)</b>	<b>0.00 %</b>