

**Woods Memorial Presbyterian Church**  
**Balance Sheet 2019**

	December	November
<b>ASSETS - Cash</b>		
10008 - Checking - PNC	\$193,556.69	\$96,403.10
10015 - Savings - PNC	\$100,000.00	\$100,000.00
10016 - Savings - Morgan Stanley-672	\$200,000.00	\$200,000.00
10040 - Petty Cash - Church	\$220.00	\$220.00
<b>Total Cash</b>	<b>\$493,776.69</b>	<b>\$396,623.10</b>
<b>Endowment Funds - Morgan Stanley</b>		
10021 - Endowment - Fund A	\$1,137,849.89	\$1,137,849.89
10019 - Endowment - Fund A - Unrestricted	<u>\$287,039.61</u>	<u>\$255,972.45</u>
<b>Total Endowment Funds</b>	<b>\$1,424,889.50</b>	<b>\$1,393,822.34</b>
<b>Restricted Funds - Morgan Stanley</b>		
10022 - Faith - Endowment Fund B	\$693,737.43	\$678,633.49
10026 - Steward - Columbarium Fund	\$29,431.87	\$28,791.08
10027 - Steward - Saarlus Fund (Arts)	\$13,045.81	\$12,761.52
10031 - Steward - Adult Education	\$31,734.50	\$31,043.58
10032 - Steward - Christian Education	\$46,989.45	\$45,966.40
10034 - Steward - FWC Sunday School Fund	\$79,174.02	\$77,450.26
10035 - Steward - Choir Fund	\$50,736.95	\$49,641.84
10039 - Memorial - Wilson Fund-Pastor Relocation	\$7,883.49	\$7,711.85
10048 - Steward - Adult Ed. Programing	<u>\$9,430.32</u>	<u>\$9,225.00</u>
<b>Total Restricted Funds</b>	<b>\$962,163.84</b>	<b>\$941,225.02</b>
<b>Investment Funds - Morgan Stanley</b>		
10024 - Maintenance Reserve	\$237,331.13	\$230,671.60
10029 - Promissory Note Reserve	\$58,655.83	\$57,076.26
10007 - Capital Campaign Reserve-2019	\$589,597.32	\$300,266.43
10009 - Capital Campaign Reserve-2008	\$451,392.77	\$449,259.67
<b>Inventory</b>		
10050 - WMPC Food Inventory	\$1,010.00	\$1,055.00
10051 - CDC Food Inventory	<u>\$854.00</u>	<u>\$1,291.00</u>
<b>Total Food Inventory</b>	<b>\$1,864.00</b>	<b>\$2,346.00</b>
<b>Total Current Assets</b>	<b>\$4,219,671.08</b>	<b>\$3,771,290.42</b>
<b>Accounts Receivable</b>		
<b>Miscellaneous Receivables</b>		
11001 - Shared Equity Agreement	\$30,000.00	\$30,000.00
11005 - Accounts Receivable-Misc.	\$16,394.33	\$5,345.30
12071 - Cemetary Internment (2008 Capital Campaign)	<u>\$9,780.00</u>	<u>\$9,780.00</u>
<b>Total Misc. Receivables</b>	<b><u>\$56,174.33</u></b>	<b><u>\$45,125.30</u></b>
<b>Total Accounts Receivable</b>	<b>\$56,174.33</b>	<b>\$45,125.30</b>
<b>Fixed Assets</b>		
12002 - Land - Community Center	\$335,760.01	\$335,760.01
12005 - Parking Lot	\$522,426.98	\$522,426.98
12010 - Furniture & Fixtures - WMPC	\$177,074.71	\$177,074.71
12015 - Computers & Software	\$49,906.30	\$49,906.30
12016 - Computer Lab	\$17,911.45	\$17,911.45
12017 - Youth Wing	\$4,911.03	\$4,911.03
12018 - Room 208 Renovation	\$71,128.95	\$71,128.95
12020 - Buildings - WMPC	\$4,608,043.72	\$4,608,043.72
12021 - Counseling & Care Center - CIP	\$211,839.48	\$211,839.48
12023 - Buildings - 6 Cypress Creek Rd.	\$444,321.03	\$444,321.03
12024 - Buildings - Capital Campaign	\$85,183.89	\$85,183.89
12025 - Improvements - WMPC	\$1,030,865.66	\$1,030,865.66
12026 - Improvements - CDC	\$123,864.26	\$123,864.26
12027 - Equipment & Computers - WMPC	\$156,453.53	\$156,453.53
12099 - Depreciation of Assets	<u>(\$4,675,247.62)</u>	<u>(\$4,652,597.62)</u>
<b>Total Fixed Assets</b>	<b><u>\$3,164,443.38</u></b>	<b><u>\$3,187,093.38</u></b>
<b>Total Assets</b>	<b><u>\$7,440,288.79</u></b>	<b><u>\$7,003,509.10</u></b>

**Woods Memorial Presbyterian Church**  
**Balance Sheet 2019**

	<b>December</b>	<b>November</b>
<b>LIABILITIES</b>		
<b>Misc. Accounts Payable</b>		
20000 - Missions Clearing	\$17,371.34	\$26,594.38
21010 - Prepaid Pledges	<u>\$6,200.00</u>	<u>\$0.00</u>
<b>Total Misc. Payable</b>	<b>\$23,571.34</b>	<b>\$26,594.38</b>
<b>Promissory Notes</b>		
22010 - Notes Payable	\$257,313.53	\$257,313.53
22011 - Interest Payable	\$3,661.11	\$3,062.57
22012 - Notes Paid	(\$17,004.71)	(\$17,004.71)
22013 - Interest Paid	<u>(\$361.15)</u>	<u>(\$361.15)</u>
<b>Total Promissory Notes</b>	<b>\$243,608.78</b>	<b>\$243,010.24</b>
<b>Total Liabilities</b>	<b>\$267,180.12</b>	<b>\$269,604.62</b>
<b>Fund Principal</b>		
29999 - Fund Principal - Operating	\$898,679.38	\$898,679.38
29991 - Fund Principal - Capital	\$524,439.79	\$524,439.79
30000 - Total Temporary Restricted - CIP	\$531,106.00	\$531,106.00
30001 - Total Permanent Restricted - CIP	\$1,593,541.87	\$1,593,541.87
30002 -Contributions from Endowment Fund	\$121,342.00	\$121,342.00
30003 -Contributions from Maintenance Reserve	\$240,314.26	\$240,314.26
30004 -Contributions from Promisory Notes	\$164,993.20	\$164,993.20
30006 -Contributions from Restricted Funds	\$30,000.00	\$30,000.00
31001 - Intercompany-to WMPC Operating	(\$66,024.00)	(\$66,024.00)
31002 - Intercompany-from Capital Campaign 2008	\$66,024.00	\$66,024.00
31003 - Transfers to Designated - Maintenance Reserve	(\$328,358.00)	(\$328,358.00)
31004 - Transfers to Designated - Promisory Notes	(\$72,240.00)	(\$72,240.00)
Excess Cash Received - Capital 2008	\$2,756.98	\$623.88
Excess Cash Received - Capital 2019	\$589,597.32	\$300,266.43
Excess Cash Received - Operating	<u>(\$114,735.58)</u>	<u>(\$194,137.85)</u>
<b>Total Fund Principal and Excess Cash</b>	<b>\$4,181,437.22</b>	<b>\$3,810,570.96</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$308,631.15	\$300,538.30
Total Permanently Restricted	<u>\$2,683,040.30</u>	<u>\$2,622,795.22</u>
<b>Total Restricted Funds</b>	<b>\$2,991,671.45</b>	<b>\$2,923,333.52</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$7,440,288.79</b>	<b>\$7,003,509.10</b>
	<b>\$0.00</b>	<b>\$0.00</b>

<b>December 2019 Operating Results Consolidated</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Revenues</b>						
<b>Contributions</b>						
40001 - Pledged Giving	\$238,009	\$272,000	\$899,228	\$924,000	(\$24,772)	\$1,624,600
40002 - Non-Pledged	\$32,604	\$39,000	\$86,287	\$135,000	(\$48,713)	\$277,800
40010 - Loose Offering	\$4,804	\$5,000	\$13,612	\$12,700	\$912	\$24,000
<b>Total Contributions</b>	<b>\$275,417</b>	<b>\$316,000</b>	<b>\$999,127</b>	<b>\$1,071,700</b>	<b>(\$72,573)</b>	<b>\$1,926,400</b>
<b>Total Other Income</b>	<b>\$22,189</b>	<b>\$37,620</b>	<b>\$112,263</b>	<b>\$125,410</b>	<b>(\$13,147)</b>	<b>\$358,420</b>
<b>Total Revenues</b>	<b><u>\$297,606</u></b>	<b><u>\$353,620</u></b>	<b><u>\$1,111,390</u></b>	<b><u>\$1,197,110</u></b>	<b><u>(\$85,720)</u></b>	<b><u>\$2,284,820</u></b>
<b>Mission Giving</b>						
<b>Total Missions</b>	<b>\$32,968</b>	<b>\$37,837</b>	<b>\$119,595</b>	<b>\$128,322</b>	<b>(\$8,727)</b>	<b>\$230,660</b>
% allocation of total contributions	11.97%	11.97%	11.97%	11.97%		11.97%
<b>Ministry Operating Expenses</b>						
<b>Total WM&amp;E Expense</b>	<b>\$754</b>	<b>\$1,810</b>	<b>\$9,085</b>	<b>\$8,255</b>	<b>\$830</b>	<b>\$24,000</b>
% of total revenues	0.3%	0.5%	0.8%	0.7%		1.1%
<b>Total Worship Expense</b>	<b>\$8,331</b>	<b>\$8,275</b>	<b>\$19,999</b>	<b>\$22,450</b>	<b>(\$2,451)</b>	<b>\$33,850</b>
% of total revenues	2.8%	2.3%	1.8%	1.9%		1.5%
<b>Total Adult Ed. Expense</b>	<b>\$565</b>	<b>\$275</b>	<b>\$1,430</b>	<b>\$1,150</b>	<b>\$280</b>	<b>\$4,000</b>
% of total revenues	0.2%	0.1%	0.1%	0.1%		0.2%
<b>Total Youth and their Families Expense</b>	<b>\$477</b>	<b>\$1,455</b>	<b>\$9,699</b>	<b>\$15,640</b>	<b>(\$5,941)</b>	<b>\$22,850</b>
% of total revenues	0.2%	0.4%	0.9%	1.3%		1.0%
<b>Total Families with Children Expense</b>	<b>\$914</b>	<b>\$1,445</b>	<b>\$4,778</b>	<b>\$5,720</b>	<b>(\$942)</b>	<b>\$9,000</b>
% of total revenues	0.3%	0.4%	0.4%	0.5%		0.4%
<b>Total Property Mgt. Expense</b>	<b>\$14,895</b>	<b>\$17,220</b>	<b>\$92,463</b>	<b>\$100,035</b>	<b>(\$7,572)</b>	<b>\$229,810</b>
% of total revenues	5.0%	4.9%	8.3%	8.4%		10.1%
<b>Human Resources (HR)</b>						
<b>Total Personnel</b>	<b>\$99,745</b>	<b>\$109,151</b>	<b>\$628,297</b>	<b>\$655,472</b>	<b>(\$27,175)</b>	<b>\$1,343,070</b>
% of total revenues	33.5%	30.9%	56.5%	54.8%		58.8%
<b>Total Administrative</b>	<b>\$6,854</b>	<b>\$8,329</b>	<b>\$58,004</b>	<b>\$55,173</b>	<b>\$2,831</b>	<b>\$104,715</b>
% of total revenues	2.3%	2.4%	5.2%	4.6%		4.6%
<b>Total Finance Expense</b>	<b>\$25,807</b>	<b>\$22,470</b>	<b>\$111,585</b>	<b>\$114,775</b>	<b>(\$3,190)</b>	<b>\$222,555</b>
% of total revenues	8.7%	6.4%	10.0%	9.6%		9.7%
<b>Total Kitchen Expense</b>	<b>\$4,244</b>	<b>\$3,998</b>	<b>\$35,289</b>	<b>\$30,688</b>	<b>\$4,601</b>	<b>\$60,310</b>
% of total revenues	1.4%	1.1%	3.2%	2.6%		2.6%
<b>Total Ministry Expenses</b>	<b><u>\$195,554</u></b>	<b><u>\$212,265</u></b>	<b><u>\$1,090,224</u></b>	<b><u>\$1,137,680</u></b>	<b><u>(\$47,456)</u></b>	<b><u>\$2,284,820</u></b>
<b>Surplus/(Deficit)</b>	<b><u>\$102,052</u></b>	<b><u>\$141,355</u></b>	<b><u>\$21,166</u></b>	<b><u>\$59,430</u></b>	<b><u>(\$38,264)</u></b>	<b><u>\$0</u></b>
Depreciation	\$22,650	\$22,650	\$135,900	\$135,900		\$271,800
<b>Net Operating Surplus/(Deficit)</b>	<b>\$79,402</b>	<b>\$118,705</b>	<b>(\$114,734)</b>	<b>(\$76,470)</b>		

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<b>Total Contributions</b>	<b>\$275,417</b>	<b>\$316,000</b>	<b>\$999,127</b>	<b>\$1,071,700</b>	<b>(\$72,573)</b>	<b>\$1,926,400</b>
<b>Other Income</b>						
40020 - Church School	\$0	\$15	\$22	\$90	(\$68)	\$200
40030 - Apportionment	\$179	\$0	\$357	\$0	\$357	\$25,000
40050 - Building Use	\$3,545	\$3,650	\$17,931	\$17,450	\$481	\$39,650
40052 - SPCC Lease Payments	\$4,500	\$4,500	\$32,000	\$31,000	\$1,000	\$64,000
40060 - CDC Support of Maint.	\$0	\$0	\$0	\$0	\$0	\$5,000
40065 - Musical Performance Income	\$0	\$0	\$14,536	\$15,000	(\$464)	\$15,000
40070 - Interest Income	\$286	\$405	\$2,086	\$2,365	(\$279)	\$4,785
40075 - T-Mobile Income	\$2,150	\$2,150	\$12,801	\$12,805	(\$4)	\$25,705
40080 - Kitchen Income	\$2,519	\$3,400	\$23,520	\$23,200	\$320	\$45,300
40085 - Year End Gift	\$9,010	\$23,500	\$9,010	\$23,500	(\$14,490)	\$23,500
40096 - Endowment Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$110,280
<b>Total Other Income</b>	<b>\$22,189</b>	<b>\$37,620</b>	<b>\$112,263</b>	<b>\$125,410</b>	<b>(\$13,147)</b>	<b>\$358,420</b>
<b>Total Revenues</b>	<b>\$297,606</b>	<b>\$353,620</b>	<b>\$1,111,390</b>	<b>\$1,197,110</b>	<b>(\$85,720)</b>	<b>\$2,284,820</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Mission Giving</b>						
<b>Missions</b>						
51360 - CDC Scholarships	\$0	\$700	\$0	\$2,800	(\$2,800)	\$7,000
51375 - H.O.P.E. for All	\$2,750	\$2,750	\$2,750	\$2,750	\$0	\$5,500
51385 - Partners In Care	\$350	\$350	\$700	\$700	\$0	\$1,400
51390 - Client Assistance Fund	\$360	\$300	\$2,095	\$1,600	\$495	\$3,200
51395 - Prison Ministry	\$250	\$250	\$500	\$500	\$0	\$1,000
51396 - Parenting for a Different World	\$375	\$375	\$750	\$750	\$0	\$1,500
51397 - Langton Green	\$659	\$659	\$1,318	\$1,318	\$0	\$2,636
51400 - Hab. for Humanity	\$1,375	\$1,375	\$2,750	\$2,750	\$0	\$5,500
51415 - The Samaritan Women-Activities	\$1,100	\$0	\$1,100	\$0	\$1,100	\$0
51416 - Winter Relief-WMPC	\$0	\$0	\$500	\$1,750	(\$1,250)	\$3,500
51419 - The Baltimore Station	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$2,500
51421 - Arundel House of Hope	\$4,500	\$4,500	\$9,000	\$9,000	\$0	\$18,000
51422 - The Samaritan Women	\$2,750	\$2,750	\$5,500	\$5,500	\$0	\$11,000
51423 - The Center	\$2,750	\$2,750	\$5,500	\$5,500	\$0	\$11,000
51424 - Drink at the Well	\$2,000	\$2,000	\$4,000	\$4,000	\$0	\$8,000
51429 - Churchwide Day of Service	\$0	\$0	\$0	\$0	\$0	\$1,000
51430 - Mission Initiatives	\$0	\$2,089	\$0	\$2,089	(\$2,089)	\$4,179
51431 - PCUSA Mission Worker Support	\$0	\$1,275	\$0	\$2,550	(\$2,550)	\$5,100
51433 - Work Response Teams - Adults	\$0	\$1,050	\$0	\$1,050	(\$1,050)	\$2,100
51447 - Shepards Clinic	\$0	\$300	\$0	\$600	(\$600)	\$1,200
51448 - Ministry of Hope - Malawi	\$5,000	\$5,000	\$10,000	\$10,000	\$0	\$20,000
51449 - CEDEPCA	\$1,875	\$1,875	\$3,750	\$3,750	\$0	\$7,500
51460 - Mission Interpretation	\$0	\$250	\$27	\$500	(\$473)	\$1,000
51480 - Peace and Justice	\$2,000	\$2,000	\$4,010	\$4,000	\$10	\$8,000
51490 - Pledge - GA	\$2,072	\$2,072	\$12,072	\$12,072	\$0	\$24,145
51500 - Pledge - Presby.	\$2,900	\$2,900	\$17,400	\$17,400	\$0	\$34,800
51520 - Pledge - Theol. Ed.	\$2,125	\$2,125	\$4,250	\$4,250	\$0	\$8,500
51550 - Presbyterian Disaster Assistance	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$2,500
51560 - Lighthouse Inc.	\$2,000	\$2,000	\$4,000	\$4,000	\$0	\$8,000
51570 - SPAN	\$875	\$875	\$1,750	\$1,750	\$0	\$3,500
51580 - Mission Travel Support - Cuba	\$0	\$875	\$1,000	\$1,750	(\$750)	\$3,500
51584 - Comunidad Presb. de la Trinidad	\$1,100	\$1,100	\$2,200	\$2,200	\$0	\$4,400
51586 - Cuba Partnership	\$0	\$625	(\$134)	\$1,250	(\$1,384)	\$2,500
51590 - Hunger Relief - Harundale	\$525	\$350	\$2,505	\$2,000	\$505	\$4,000
51596 - FWC Missions	\$0	\$100	\$431	\$500	(\$69)	\$1,000
51598 - Montreat Conference Center	\$0	\$0	\$0	\$0	\$0	\$1,000
51600 - Youth & Families Missions	\$0	\$0	\$0	\$500	(\$500)	\$1,000
51601 - Missions Clearing	(\$9,223)	(\$10,283)	\$17,371	\$14,693	\$2,678	\$0
<b>Total Missions</b>	<b>\$32,968</b>	<b>\$37,837</b>	<b>\$119,595</b>	<b>\$128,322</b>	<b>(\$8,727)</b>	<b>\$230,660</b>
<b>% of total contributions only</b>	<b>11.97%</b>	<b>11.97%</b>	<b>11.97%</b>	<b>11.97%</b>		<b>11.97%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./-(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Ministry Operating Expenses</b>						
<b>Welcome, Membership &amp; Evangelism</b>						
50010 - Client Assistance Fund	\$0	\$480	\$0	\$480	(\$480)	\$2,700
50030 - Counseling Ctr	\$0	\$0	\$593	\$25	\$568	\$900
50040 - Deacons	\$0	\$0	\$68	\$100	(\$32)	\$1,200
50045 - Elizabeth Ministry	\$0	\$50	\$0	\$50	(\$50)	\$100
50050 - Congregation Events	\$0	\$0	\$1,039	\$850	\$189	\$1,100
50051 - Senior Events	\$0	\$0	\$1,744	\$925	\$819	\$2,000
50052 - Softball	\$0	\$0	\$0	\$0	\$0	\$300
50065 - Prayer Shawl Ministry	\$0	\$250	\$0	\$250	(\$250)	\$600
50090 - Stephen Ministry	\$0	\$0	\$0	\$0	\$0	\$500
50110 - Advertising	\$0	\$0	\$895	\$250	\$645	\$500
50130 - Evangelism	\$45	\$300	\$45	\$300	(\$255)	\$700
50150 - New Members	\$3	\$0	\$683	\$900	(\$217)	\$2,200
50165 - Sunday Morning Fellowship	\$260	\$230	\$1,150	\$1,125	\$25	\$2,200
51350 - Web Site	\$446	\$500	\$2,868	\$3,000	(\$132)	\$6,000
51670 - Stewardship	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>Total W&amp;MP Expense</b>	<b>\$754</b>	<b>\$1,810</b>	<b>\$9,085</b>	<b>\$8,255</b>	<b>\$830</b>	<b>\$24,000</b>
	<b>0.3%</b>	<b>0.5%</b>	<b>0.8%</b>	<b>0.7%</b>		<b>1.1%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./-(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Worship</b>						
50220 - Choir - Bell	\$6	\$0	\$51	\$50	\$1	\$50
50230 - Choir - Children	\$0	\$0	\$31	\$150	(\$119)	\$300
50240 - Choir - Senior	\$0	\$175	\$87	\$355	(\$268)	\$500
50245 - Sheet Music	\$10	\$0	\$2,452	\$3,000	(\$548)	\$3,000
50250 - Choir - Youth	\$251	\$0	\$470	\$300	\$170	\$500
50252 - Contemporary Service	\$299	\$0	\$2,226	\$1,610	\$616	\$2,000
50253 - Dance Ensemble	\$0	\$0	\$0	\$50	(\$50)	\$100
50255 - Honoraria	\$0	\$0	\$0	\$1,000	(\$1,000)	\$1,000
50260 - Instrument R&M	\$140	\$0	\$686	\$560	\$126	\$3,500
50270 - Instrumentalists	\$5,107	\$6,000	\$10,275	\$8,050	\$2,225	\$12,500
50280 - Organist	\$0	\$0	\$0	\$50	(\$50)	\$100
50300 - Musical Equipment	\$0	\$400	\$0	\$400	(\$400)	\$400
50310 - Musical Performance/Concerts	\$1,875	\$1,500	(\$1,025)	\$3,000	(\$4,025)	\$3,000
50315 - Technical Equipment	\$449	\$0	\$449	\$500	(\$51)	\$500
50320 - Projection	\$114	\$0	\$262	\$0	\$262	\$0
50330 - Sound System	\$73	\$0	\$606	\$450	\$156	\$600
50350 - Worship Supplies	\$42	\$175	\$1,648	\$1,175	\$473	\$4,000
50353 - Signs	\$0	\$0	\$290	\$200	\$90	\$200
50370 - Arts	(\$35)	\$25	(\$9)	\$50	(\$59)	\$100
50430 - Music Theatre Camp	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500
<b>Total Worship Expense</b>	<b>\$8,331</b>	<b>\$8,275</b>	<b>\$19,999</b>	<b>\$22,450</b>	<b>(\$2,451)</b>	<b>\$33,850</b>
	<b>2.8%</b>	<b>2.3%</b>	<b>1.8%</b>	<b>1.9%</b>		<b>1.5%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./-(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Adult Education Ministry</b>						
50080 - Small Groups	\$0	\$0	\$422	\$650	(\$228)	\$1,000
50400 - Adult Ed. Curriculum/Books	\$0	\$275	\$443	\$500	(\$57)	\$1,000
50420 - Library	\$0	\$0	\$0	\$0	\$0	\$500
50445 - In-House Brochures	\$565	\$0	\$565	\$0	\$565	\$0
50475 - College / Young Adult	\$0	\$0	\$0	\$0	\$0	\$1,500
<b>Total Adult Ed. Expense</b>	<b>\$565</b>	<b>\$275</b>	<b>\$1,430</b>	<b>\$1,150</b>	<b>\$280</b>	<b>\$4,000</b>
	<b>0.2%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>		<b>0.2%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./-(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Youth and their Families Ministry</b>						
50472 - Background Checks	\$0	\$0	\$321	\$200	\$121	\$500
50480 - Confirmation	\$0	\$750	\$0	\$750	(\$750)	\$1,500
50500 - Curriculum	\$0	\$0	\$124	\$750	(\$626)	\$750
50505 - Summer Programing	\$0	\$0	\$742	\$500	\$242	\$500
50515 - Mailings	\$0	\$150	\$0	\$300	(\$300)	\$495
50520 - Summer Trips	\$0	\$0	\$6,107	\$7,000	(\$893)	\$7,000
50530 - YM Church School	\$0	\$30	\$80	\$150	(\$70)	\$300
50535 - Youth Group	\$956	\$100	\$1,169	\$1,250	(\$81)	\$2,350
50541 - HS Fall Retreat	(\$201)	\$0	\$123	\$800	(\$677)	\$800
50542 - HS Winter Ski Retreat	\$0	\$0	\$0	\$1,200	(\$1,200)	\$2,500
50545 - Leadership Development	\$0	\$0	\$222	\$0	\$222	\$500
50571 - MS Big Fall Event	(\$287)	\$0	\$494	\$340	\$154	\$340
50572 - MS Winter Tubing Trip	\$0	\$0	\$275	\$1,200	(\$925)	\$2,500
50573 - Bibles	\$0	\$0	\$0	\$0	\$0	\$515
50600 - YM Outreach & Mission	\$0	\$250	\$33	\$500	(\$467)	\$1,000
50620 - Pastoral Care Outreach	\$9	\$75	\$9	\$150	(\$141)	\$300
50630 - Youth General Activities	\$0	\$100	\$0	\$550	(\$550)	\$1,000
<b>Total Y&amp;TF Expense</b>	<b>\$477</b>	<b>\$1,455</b>	<b>\$9,699</b>	<b>\$15,640</b>	<b>(\$5,941)</b>	<b>\$22,850</b>
	<b>0.2%</b>	<b>0.4%</b>	<b>0.9%</b>	<b>1.3%</b>		<b>1.0%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./((Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Families with Children</b>						
50381 - Bibles - 3rd.Graders	\$0	\$0	\$681	\$500	\$181	\$500
50402 - Curriculum	\$0	\$850	\$897	\$1,800	(\$903)	\$3,000
50470 - Background Checks - Sun Sch.	\$8	\$0	\$211	\$300	(\$89)	\$500
50546 - Leader/Teacher Training	\$0	\$0	\$0	\$0	\$0	\$500
50640 - Advent	\$739	\$350	\$739	\$500	\$239	\$500
50645 - Lent	\$0	\$0	\$0	\$0	\$0	\$500
50660 - Programming	\$95	\$0	\$180	\$350	(\$170)	\$500
50661 - Computer Lab	\$0	\$0	\$0	\$0	\$0	\$300
50662 - Nursery	\$0	\$0	\$30	\$300	(\$270)	\$300
50663 - Worship Support/Education	\$72	\$150	\$203	\$325	(\$122)	\$500
50665 - Events	\$0	\$0	\$474	\$460	\$14	\$500
50670 - Supplies	\$0	\$95	\$467	\$360	\$107	\$500
50675 - Family Devotionals/Calendars	\$0	\$0	\$146	\$75	\$71	\$150
50680 - Vacation Bible School	\$0	\$0	\$750	\$750	\$0	\$750
<b>Total FWC Expense</b>	<b>\$914</b>	<b>\$1,445</b>	<b>\$4,778</b>	<b>\$5,720</b>	<b>(\$942)</b>	<b>\$9,000</b>
	<b>0.3%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.5%</b>		<b>0.4%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./-(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Property Management</b>						
50710 - Alarms - Fire/Security	\$0	\$375	\$1,196	\$1,740	(\$544)	\$6,100
50720 - Cleaning Supplies	\$2,132	\$1,850	\$8,658	\$8,900	(\$242)	\$19,000
50725 - Carpet Cleaning	\$0	\$0	\$0	\$550	(\$550)	\$1,560
50735 - Elevator MC	\$283	\$500	\$1,698	\$2,000	(\$302)	\$3,950
50740 - Electrical - Repairs/Lighting	\$0	\$200	\$582	\$1,650	(\$1,068)	\$5,800
50745 - Sliding Door MC	\$90	\$0	\$90	\$400	(\$310)	\$1,200
50750 - Misc. R&M - Windows/Doors	\$122	\$160	\$1,103	\$1,350	(\$247)	\$3,500
50755 - Office Equipment MC	\$0	\$0	\$0	\$0	\$0	\$0
50760 - Exterminating MC	\$75	\$75	\$450	\$525	(\$75)	\$1,125
50765 - Flooring	\$0	\$1,000	\$3,900	\$5,000	(\$1,100)	\$7,500
50768 - Facility Management MC	\$0	\$0	\$2,399	\$1,500	\$899	\$1,500
50770 - Gas & Electricity	\$4,293	\$5,500	\$26,562	\$32,800	(\$6,238)	\$63,000
50780 - Grounds	\$2,222	\$400	\$6,680	\$2,300	\$4,380	\$12,000
50790 - HVAC/Boiler/Steam Pipe Repairs	\$1,346	\$1,200	\$1,844	\$5,400	(\$3,556)	\$14,000
50795 - HVAC/Boiler MC	\$0	\$600	\$990	\$1,590	(\$600)	\$4,400
50800 - Insurance - Prop. / Liab.	\$2,520	\$2,520	\$15,121	\$15,120	\$1	\$31,000
50810 - Keys & Locks	\$697	\$50	\$1,301	\$610	\$691	\$2,000
50825 - REHABS Meals	\$359	\$200	\$1,442	\$1,200	\$242	\$2,400
50840 - Painting	\$0	\$40	\$196	\$240	(\$44)	\$3,000
50850 - Plumbing Repairs	\$0	\$200	\$2,609	\$700	\$1,909	\$3,000
50855 - Snow Removal	\$0	\$1,500	\$0	\$1,500	(\$1,500)	\$19,000
50860 - Trash MC	\$371	\$365	\$2,312	\$2,400	(\$88)	\$5,475
50870 - Water	\$85	\$85	\$2,543	\$2,810	(\$267)	\$4,800
51607 - Counseling Center	\$298	\$400	\$5,067	\$3,400	\$1,667	\$7,500
51608 - Cottage House	\$2	\$0	\$5,720	\$6,350	(\$630)	\$7,000
<b>Total Property Mgt. Expense</b>	<b>\$14,895</b>	<b>\$17,220</b>	<b>\$92,463</b>	<b>\$100,035</b>	<b>(\$7,572)</b>	<b>\$229,810</b>
	<b>5.0%</b>	<b>4.9%</b>	<b>8.3%</b>	<b>8.4%</b>		<b>10.1%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Human Resources (HR)</b>						
<b>HR Personnel</b>						
50650 - Child Care	\$648	\$300	\$4,316	\$3,800	\$516	\$6,900
50910 - Pastor Salaries	\$24,696	\$24,697	\$156,179	\$157,630	(\$1,451)	\$318,160
50920 - Prof'l Salaries	\$27,978	\$28,442	\$181,296	\$185,070	(\$3,774)	\$397,320
50922 - Prof'l Salaries - FICA	\$2,002	\$2,100	\$13,071	\$13,360	(\$289)	\$28,845
50930 - Admin. Salaries	\$12,365	\$14,176	\$86,119	\$92,759	(\$6,640)	\$185,110
50931 - Admin. Salaries - OT	\$673	\$400	\$4,269	\$2,330	\$1,939	\$4,500
50932 - Admin. Salaries - FICA	\$977	\$1,100	\$6,795	\$7,165	(\$370)	\$14,295
50940 - Custodial Salaries	\$5,420	\$5,898	\$35,001	\$37,692	(\$2,691)	\$75,385
50941 - Custodial Salaries - OT	\$486	\$750	\$7,732	\$5,950	\$1,782	\$11,400
50942 - Custodial Salaries - FICA	\$408	\$460	\$3,045	\$3,015	\$30	\$5,950
50945 - Kitchen Salaries	\$3,285	\$3,284	\$21,350	\$21,350	\$0	\$42,700
50946 - Kitchen Salaries - OT	\$0	\$0	\$1,340	\$2,050	(\$710)	\$4,100
50947 - Kitchen Salaries - FICA	\$229	\$235	\$1,626	\$1,640	(\$14)	\$3,300
50955 - Pastors Car Expense	\$624	\$625	\$3,588	\$3,750	(\$162)	\$7,500
50960 - Cont.Ed. - DeWynaert	\$0	\$75	\$539	\$2,615	(\$2,076)	\$4,000
50970 - Cont.Ed. - Baril	\$60	\$375	\$1,537	\$750	\$787	\$1,500
50980 - Cont.Ed. - NLR	\$96	\$60	\$780	\$1,070	(\$290)	\$3,000
50985 - Cont.Ed. - Snowden	\$79	\$750	\$202	\$1,500	(\$1,298)	\$3,000
51000 - Cont.Ed. - Albrecht	\$0	\$450	\$465	\$685	(\$220)	\$1,500
51010 - Cont.Ed. - FWC	\$0	\$250	\$0	\$500	(\$500)	\$1,500
51030 - Cont.Ed. - D. Merrill	\$0	\$375	\$0	\$750	(\$750)	\$1,500
51050 - Cont.Ed. - Missions	\$0	\$0	\$0	\$0	\$0	\$750
51055 - Education Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$2,000
51060 - Discr. - DeWynaert	\$33	\$140	\$214	\$1,590	(\$1,376)	\$3,400
51070 - Discr. - Baril	\$0	\$250	\$326	\$500	(\$174)	\$1,000
51080 - Discr. - NLR	\$85	\$300	\$85	\$585	(\$500)	\$2,000
51085 - Discr. - Snowden	\$0	\$500	\$21	\$1,000	(\$979)	\$2,000
51090 - Discr. - Missions	\$0	\$0	\$0	\$0	\$0	\$100
51110 - Discr. - Albrecht	\$25	\$0	\$113	\$50	\$63	\$500
51160 - Pastors Health & Pension	\$9,627	\$10,044	\$56,613	\$57,551	(\$938)	\$117,815
51170 - 403 (b) Plan	\$3,881	\$5,450	\$6,775	\$10,220	(\$3,445)	\$21,620
51180 - Health Insurance	\$4,920	\$6,365	\$28,035	\$30,990	(\$2,955)	\$55,000
51185 - STD/Life Insurance	\$692	\$740	\$4,003	\$4,360	(\$357)	\$8,800
51190 - Workmen Comp.	\$456	\$460	\$2,736	\$2,760	(\$24)	\$5,520
51200 - Vouchered Car Exp.	\$0	\$100	\$126	\$435	(\$309)	\$1,100
<b>Total HR Personnel</b>	<b>\$99,745</b>	<b>\$109,151</b>	<b>\$628,297</b>	<b>\$655,472</b>	<b>(\$27,175)</b>	<b>\$1,343,070</b>
	<b>33.5%</b>	<b>30.9%</b>	<b>56.5%</b>	<b>54.8%</b>		<b>58.8%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./.(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>HR Administrative</b>						
51230 - Computer System	\$3,707	\$1,700	\$19,925	\$15,900	\$4,025	\$28,300
51240 - Contracts-R&M Machinery	\$264	\$264	\$1,661	\$1,826	(\$165)	\$3,580
51245 - Copy Machine Leases	\$2,225	\$2,145	\$13,512	\$14,270	(\$758)	\$27,140
51246 - Copy Expense	(\$1,561)	\$575	\$7,698	\$8,425	(\$727)	\$15,000
51265 - Office Supplies	\$217	\$500	\$2,785	\$2,650	\$135	\$4,600
51270 - Payroll Service	\$0	\$0	\$5	\$12	(\$7)	\$275
51275 - ACS Statements	\$0	\$0	\$0	\$0	\$0	\$820
51280 - Pledge Envelopes	\$282	\$265	\$1,824	\$1,795	\$29	\$3,400
51285 - Postage - First Class	\$218	\$800	\$2,969	\$2,660	\$309	\$5,000
51287 - Postage Machine Lease	\$702	\$705	\$1,495	\$1,590	(\$95)	\$3,000
51300 - Search-Employees	\$0	\$0	\$311	\$0	\$311	\$0
51310 - Officer Training/ Retreat	\$0	\$0	\$0	\$0	\$0	\$500
51320 - Session Supplies	\$0	\$0	\$125	\$175	(\$50)	\$400
51330 - Stationary	\$0	\$500	\$576	\$1,000	(\$424)	\$1,800
51335 - Subscriptions & Dues	\$0	\$0	\$40	\$0	\$40	\$200
51340 - Telephone	\$695	\$770	\$4,472	\$4,230	\$242	\$8,500
51341 - Telephone Answering Svs	\$105	\$105	\$606	\$640	(\$34)	\$1,300
51345 - Uniforms	\$0	\$0	\$0	\$0	\$0	\$900
<b>Total HR Administrative</b>	<b>\$6,854</b>	<b>\$8,329</b>	<b>\$58,004</b>	<b>\$55,173</b>	<b>\$2,831</b>	<b>\$104,715</b>
<b>Total HR Ministry Expense</b>	<b>\$106,599</b>	<b>\$117,480</b>	<b>\$686,301</b>	<b>\$710,645</b>	<b>(\$24,344)</b>	<b>\$1,447,785</b>
	<b>35.8%</b>	<b>33.2%</b>	<b>61.8%</b>	<b>59.4%</b>		<b>63.4%</b>

<b>December 2019 Operating Results</b>	<b>December Actual</b>	<b>December Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./-(Dec.) Act. vs Bud.</b>	<b>2019/2020 Annual Budget</b>
<b>Finance Ministry</b>						
51605 - Accountant Review	\$4,900	\$1,200	\$6,400	\$8,200	(\$1,800)	\$8,200
51610 - Apportionment	\$6,458	\$6,455	\$38,733	\$38,730	\$3	\$79,370
51611 - SP Community Center	\$5,000	\$5,000	\$10,000	\$10,000	\$0	\$20,000
51612 - Bank Service Charges	\$753	\$790	\$4,638	\$4,700	(\$62)	\$9,900
51615 - T-Mobile Transfer to Maint Resv.	\$2,150	\$2,150	\$12,801	\$12,805	(\$4)	\$25,705
51620 - Stock Sale Fee's	\$217	\$500	\$972	\$1,600	(\$628)	\$2,400
51647 - Promissory Notes	\$1,505	\$1,505	\$9,030	\$9,030	\$0	\$18,060
51648 - Promissory Notes-Interest	\$599	\$645	\$3,661	\$3,860	(\$199)	\$7,720
51650 - R&M Fund	\$4,225	\$4,225	\$25,350	\$25,350	\$0	\$50,700
51660 - SOAR	\$0	\$0	\$0	\$500	(\$500)	\$500
<b>Total Finance Expense</b>	<b>\$25,807</b>	<b>\$22,470</b>	<b>\$111,585</b>	<b>\$114,775</b>	<b>(\$3,190)</b>	<b>\$222,555</b>
	<b>8.7%</b>	<b>6.4%</b>	<b>10.0%</b>	<b>9.6%</b>		<b>9.7%</b>
<b>Kitchen Expense</b>						
51250 - Hospitality	\$569	\$110	\$3,500	\$2,060	\$1,440	\$4,000
52030 - Misc. Serving Equipment	\$63	\$60	\$1,216	\$250	\$966	\$500
52040 - WMPC Food	(\$50)	\$3,800	\$3,819	\$28,210	(\$24,391)	\$54,910
52041 - CDC Food	\$3,635	\$0	\$26,592	\$0	\$26,592	\$0
52050 - Licenses	\$0	\$0	\$0	\$0	\$0	\$400
52060 - R&M	\$27	\$28	\$162	\$168	(\$6)	\$500
<b>Total Kitchen Expense</b>	<b>\$4,244</b>	<b>\$3,998</b>	<b>\$35,289</b>	<b>\$30,688</b>	<b>\$4,601</b>	<b>\$60,310</b>
	<b>1.4%</b>	<b>1.1%</b>	<b>3.2%</b>	<b>2.6%</b>		<b>2.6%</b>
<b>Total Ministry Expenses</b>	<b>\$195,554</b>	<b>\$212,265</b>	<b>\$1,090,224</b>	<b>\$1,137,680</b>	<b>(\$47,456)</b>	<b>\$2,284,820</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>\$102,052</b>	<b>\$141,355</b>	<b>\$21,166</b>	<b>\$59,430</b>	<b>(\$38,264)</b>	<b>\$0</b>
70090 - Depreciation	\$22,650	\$22,650	\$135,900	\$135,900	\$0	\$271,800
<b>Gross Operating Surplus/(Deficit)</b>	<b>\$79,402</b>	<b>\$118,705</b>	<b>(\$114,734)</b>	<b>(\$76,470)</b>	<b>(\$38,264)</b>	<b>(\$271,800)</b>

**Woods Memorial Church**  
**8000 Account Trial Balance Report**  
**December 2019**

Accounts	Current Balance
<b>Adult Education</b>	
80011 - Adult Ed. - Gifts	\$2,320.00
80039 - ChristCare Gifts	\$2,940.00
80165 - Hilltoppers	\$2,100.49
80260 - Men's Bible Class	\$12,114.10
80261 - Men's Bible Study - Bibles	\$1,000.00
80262 - Woodsmen	\$338.33
80263 - Men's Retreat	\$181.00
80352 - Hamel's Christ Care	\$275.64
80365 - Women's Retreat	\$3,251.72
80385 - VOWS Gift	\$224.38
80401 - Women's Bible Class	\$409.00
	<b>\$25,154.66</b>
<b>Families With Children</b>	
80040 - FWC Education Gift	\$2,082.35
80049 - Christmas Eve - Children's Services (SPAN)	\$1,078.00
80100 - Families With Children Gifts	\$13,632.35
80101 - Faith In Action Mission Camp	\$134.86
80361 - VBS	\$1,089.35
	<b>\$18,016.91</b>
<b>General</b>	
80033 - Crosses - Woods	\$1,789.65
80050 - Christmas Joy Offering	\$3,860.00
80060 - Columbarium	\$8,683.18
80160 - Harkness Fund - Seminary	\$12,386.00
80193 - Labyrinth Maintenance	\$9,826.00
80194 - Bea's Corner	\$200.28
80210 - McPherson Fund - Seminarians	\$1,980.00
80220 - Memorials	\$9,018.00
80221 - Funeral Assistance Fund - Case 11/2019	\$500.00
80225 - Memorial - Weikart 02/2018	\$50.00
80234 - Memorial - Holt 01/2018	\$1,020.00
80235 - Memorial - Davis 04/2018	\$1,860.00
80237 - Memorial - Myers 06/2018	\$175.00
80238 - Memorial - Ward 08/2018	\$25.00
80239 - Memorial - Parkers 01/2019	\$7,648.56
80295 - Israel Trip Deposit	\$298.12
80310 - Presbyterian Women (PWOW) Operating	\$19,428.98
80353 - Session Retreat	\$389.95
	<b>\$79,138.72</b>

**Woods Memorial Church  
8000 Account Trial Balance Report  
December 2019**

Accounts	Current Balance
<b>Missions</b>	
80002 - Backpack Buddies-Annapolis	\$14,868.69
80030 - Cecelia McKay Fund - L&W	\$7,382.18
80031 - Cecelia McKay - Woodswise	\$287.70
80092 - Habitat For Humanity Gift	\$125.00
80093 - Disaster Relief - PCUSA	\$480.15
80139 - AG - Langton Green	\$345.00
80140 - AG - Cuba Partnership	\$1,822.39
80141 - AG - Cecelia McKay	\$760.00
80142 - AG - CEDEPCA	\$644.00
80144 - AG - Ministry of Hope	\$5,365.00
80155 - Guatemala Trip	\$180.00
80157 - Jamaica Trip	\$2,914.00
80158 - Cuba Mission Trips	\$9,994.66
80188 - Missions Gift	\$3,437.89
80189 - Peace & Justice-Speakers	\$1,501.82
80196 - Malawi Trip Account	\$5,012.31
80275 - PDA Trips-Scholarships	\$2,738.30
80285 - National Disaster Relief	\$1,815.00
80314 - ProBono Legal Fund	\$770.00
80316 - Peace & Global Witness	\$745.00
80320 - Refugee Relief	\$3,075.00
80347 - SERRV Shop	\$3,918.89
80351 - SPAN Gifts	\$75.00
80360 - Thanksgiving Offering	\$1,085.00
	<b>\$69,342.98</b>
<b>Pastors</b>	
80095 - DeWyngaert - Discretionary	\$500.00
80099 - Discretionary - NLR	\$8,277.40
80300 - Pastor Discretionary Gifts	\$27.45
	<b>\$8,804.85</b>
<b>Property</b>	
80259 - Memorial - Dudley (Earth Care) 02/2015	\$555.00
80331 - Cottage Rent Security Deposit	\$1,324.42
80340 - Northrop Grumman Grant	\$990.52
80342 - REHABS Gift	\$3,722.63
	<b>\$6,592.57</b>

**Woods Memorial Church  
8000 Account Trial Balance Report  
December 2019**

Accounts	Current Balance
<b>Worship</b>	
80015 - Arts Ministry Trips	\$882.00
80020 - Music & Theatre Camp	\$1,048.27
80058 - Choir Fund	\$3,750.00
80120 - Flower Fund	\$6,075.50
80280 - Music Gifts	\$1,347.63
80313 - Praise Band Gift	\$7,596.62
	<b>\$20,700.02</b>
<b>Welcome</b>	
80023 - Bagels Clearing	\$2,715.00
80091 - Deacon Gift	\$2,406.27
80255 - Noah's Ark Ministry	\$1,418.97
80356 - Stephen Ministry Flower Fund	\$360.50
	<b>\$6,900.74</b>
<b>Youth</b>	
80053 - Confirmation Fees	\$3,438.00
80154 - Montreat - High School	(\$3,466.47)
80161 - MS Summer Mission Trip	(\$1,200.00)
80162 - Youth Retreats-MS	(\$750.00)
80163 - Youth Retreats-HS	(\$400.77)
80230 - Woodwork - Willis Memorial	\$3,065.00
80371 - W.Huddleston Memorial WW Fund	\$2,430.50
80372 - WoodsWork - Weitzel Memorial	\$1,232.00
80380 - Woodwork	\$47,350.49
80406 - Youth Scholarship Fund	\$8,779.10
80410 - Youth & Families Ministry Gift	\$7,247.46
80412 - Youth Group Retreats	\$6,054.39
80416 - Youth Summer Trip Gifts	\$200.00
	<b>\$73,979.70</b>
<b>TOTAL</b>	<b>\$308,631.15</b>