

**Woods Memorial Presbyterian Church  
Balance Sheet 2016**

	<b>June</b>	<b>May</b>
<b>ASSETS - Cash</b>		
10008 - Checking - PNC	\$241,138.21	\$240,816.72
10015 - Savings - PNC	\$100,000.00	\$100,000.00
10040 - Petty Cash - Church	\$220.00	\$220.00
<b>Endowment Funds - Morgan Stanley</b>		
10021 - Endowment - Fund A	\$1,067,844.58	\$1,065,370.74
<b>Restricted Funds - Morgan Stanley</b>		
10020 - Memorial - M. Hubbard Fund	\$13,597.61	\$13,429.47
10022 - Faith - Endowment Fund B	\$525,697.58	\$519,197.02
10026 - Steward - Columbarium Fund	\$16,043.51	\$15,845.12
10027 - Steward - Saarlus Fund (Arts)	\$9,372.99	\$9,504.00
10031 - Steward - Adult Education	\$24,281.63	\$23,981.37
10032 - Steward - Christian Education	\$34,368.70	\$33,943.71
10034 - Steward - Sunday School Fund	\$58,528.30	\$57,804.56
10035 - Steward - Choir Fund	\$62,212.13	\$61,442.84
10036 - Steward - CDC Playground Fund	\$25,602.59	\$25,286.00
10039 - Memorial - Wilson Fund	\$8,691.92	\$8,584.44
10048 - Steward - Adult Ed. Programing	<u>\$13,226.90</u>	<u>\$13,063.34</u>
<b>Total Restricted Funds</b>	<b>\$791,623.86</b>	<b>\$782,081.87</b>
<b>Investment Funds - Morgan Stanley</b>		
10024 - Maintenance Reserve	\$166,696.67	\$159,710.16
10029 - Promissory Note Reserve	\$24,083.41	\$157,591.52
10009 - Capital Campaign Reserve	\$784,573.37	\$787,485.90
<b>Inventory</b>		
10050 - Food Inventory	\$1,975.00	\$2,135.00
<b>Total Current Assets</b>	<b>\$3,178,155.10</b>	<b>\$3,295,411.91</b>
<b>Accounts Receivable</b>		
<b>Miscellaneous Receivables</b>		
11005 - Accounts Receivable-Misc.	\$3,706.00	\$4,076.00
11020 - CDC Payroll	\$0.00	(\$28,966.13)
12071 - Cemetary Internment	<u>\$9,780.00</u>	<u>\$9,780.00</u>
<b>Total Misc. Receivables</b>	<b><u>\$13,486.00</u></b>	<b><u>(\$15,110.13)</u></b>
<b>Total Accounts Receivable</b>	<b>\$13,486.00</b>	<b>(\$15,110.13)</b>
<b>Fixed Assets</b>		
12002 - Land - Community Center	\$335,760.01	\$335,760.01
12005 - Parking Lot	\$507,426.98	\$507,426.98
12010 - Furniture & Fixtures - WMPC	\$145,721.71	\$145,721.71
12015 - Computers & Software	\$41,356.30	\$41,356.30
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	\$4,581,922.72	\$4,581,922.72
12021 - Counseling & Care Center - CIP	\$211,839.48	\$211,839.48
12023 - Buildings - 6 Cypress Creek Rd.	\$437,921.03	\$437,921.03
12024 - Buildings - Capital Campaign	\$85,183.89	\$85,183.89
12025 - Improvements - WMPC	\$743,108.66	\$735,308.66
12026 - Improvements - CDC	\$123,864.26	\$123,864.26
12027 - Equipment & Computers - WMPC	\$148,783.53	\$148,783.53
12099 - Depreciation of Assets	<u>(\$3,750,755.62)</u>	<u>(\$3,732,755.62)</u>
<b>Total Fixed Assets</b>	<b><u>\$3,706,084.38</u></b>	<b><u>\$3,716,284.38</u></b>
<b>Total Assets</b>	<b><u>\$6,897,725.48</u></b>	<b><u>\$6,996,586.16</u></b>

**Woods Memorial Presbyterian Church  
Balance Sheet 2016**

**LIABILITIES**

**Misc. Accounts Payable**

20000 - Missions Clearing	\$0.00	\$24,134.93
21010 - Prepaid Pledges	<u>\$34,176.50</u>	<u>\$6,026.50</u>
<b>Total Misc. Payable</b>	<b>\$34,176.50</b>	<b>\$30,161.43</b>

**Promissory Notes**

22010 - Notes Payable	\$399,453.56	\$399,453.56
22011 - Interest Payable	\$7,530.60	\$7,105.11
22012 - Notes Paid	(\$132,187.41)	\$0.00
22013 - Interest Paid	<u>(\$4,185.20)</u>	<u>(\$900.00)</u>
<b>Total Promissory Notes</b>	<b>\$270,611.55</b>	<b>\$405,658.67</b>

**Total Liabilities**

**\$304,788.05                      \$435,820.10**

**Fund Principal**

29999 - Fund Principal - Operating	\$1,043,892.62	\$1,043,892.62
29991 - Fund Principal - Capital	\$775,201.36	\$775,201.36
30000 - Total Temporary Restricted - CIP	\$494,963.00	\$494,963.00
30001 - Total Permanent Restricted - CIP	\$1,727,297.87	\$1,727,297.87
30002 -Contributions from Endowment Fund	\$63,335.00	\$63,335.00
30003 -Contributions from Maintenance Reserve	\$167,354.26	\$167,354.26
30004 -Contributions from Promisory Notes	\$135,022.61	\$0.00
Excess Cash Received - Capital	\$19,152.01	\$22,064.54
Excess Cash Received - Operating	<u>(\$148,659.81)</u>	<u>(\$148,150.07)</u>
<b>Total Fund Principal and Excess Cash</b>	<b>\$4,277,558.92</b>	<b>\$4,145,958.58</b>

**Restricted Funds**

Total Temporarily Restricted	\$265,129.99	\$250,053.19
Total Permanently Restricted	<u>\$2,050,248.52</u>	<u>\$2,164,754.29</u>
<b>Total Restricted Funds</b>	<b>\$2,315,378.51</b>	<b>\$2,414,807.48</b>

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$6,897,725.48                      \$6,996,586.16**

\$0.00

\$0.00

June 2016 Operating Results Consolidated	June Actual	June Budget	YTD Actual	YTD Budget	\$\$ YTD Inc./(Dec.) Act. vs Bud.	2015/2016 Annual Budget
<b>Revenues</b>						
<b>Contributions</b>						
40001 - Pledged Giving	\$193,348	\$128,530	\$1,855,994	\$1,820,000	\$35,994	\$1,820,000
40002 - Non-Pledged	\$47,755	\$31,000	\$278,677	\$311,000	(\$32,323)	\$311,000
40010 - Loose Offering	\$1,889	\$2,700	\$39,974	\$39,000	\$974	\$39,000
<b>Total Contributions</b>	<b>\$242,992</b>	<b>\$162,230</b>	<b>\$2,174,645</b>	<b>\$2,170,000</b>	<b>\$4,645</b>	<b>\$2,170,000</b>
<b>Total Other Income</b>	<b>\$16,663</b>	<b>\$13,958</b>	<b>\$303,578</b>	<b>\$305,000</b>	<b>(\$1,422)</b>	<b>\$305,000</b>
<b>Total Revenues</b>	<b>\$259,655</b>	<b>\$176,188</b>	<b>\$2,478,223</b>	<b>\$2,475,000</b>	<b>\$3,223</b>	<b>\$2,475,000</b>
<b>Mission Giving</b>						
<b>Total Missions</b>	<b>\$32,867</b>	<b>\$22,712</b>	<b>\$303,375</b>	<b>\$303,800</b>	<b>(\$425)</b>	<b>\$303,800</b>
% allocation of of total contributions	13.5%	14.0%	14.0%	14.0%		14.0%
<b>Ministry Operating Expenses</b>						
<b>Total WM&amp;E Expense</b>	<b>\$1,878</b>	<b>\$1,000</b>	<b>\$16,789</b>	<b>\$16,750</b>	<b>\$39</b>	<b>\$16,750</b>
% of of total income	0.7%	0.6%	0.7%	0.7%		0.7%
<b>Total Worship Expense</b>	<b>\$350</b>	<b>\$1,350</b>	<b>\$26,276</b>	<b>\$27,000</b>	<b>(\$724)</b>	<b>\$27,000</b>
% of of total income	0.1%	0.8%	1.1%	1.1%		1.1%
<b>Total Adult Ed. Expense</b>	<b>\$765</b>	<b>\$1,400</b>	<b>\$10,512</b>	<b>\$7,560</b>	<b>\$2,952</b>	<b>\$7,560</b>
% of of total income	0.3%	0.8%	0.4%	0.3%		0.3%
<b>Total Youth and their Families Expense</b>	<b>\$1,154</b>	<b>\$1,000</b>	<b>\$31,313</b>	<b>\$34,080</b>	<b>(\$2,767)</b>	<b>\$34,080</b>
% of of total income	0.4%	0.6%	1.3%	1.4%		1.4%
<b>Total Families with Children Expense</b>	<b>\$1,217</b>	<b>\$1,700</b>	<b>\$8,441</b>	<b>\$13,200</b>	<b>(\$4,759)</b>	<b>\$13,200</b>
% of of total income	0.5%	1.0%	0.3%	0.5%		0.5%
<b>Total Property Mgt. Expense</b>	<b>\$22,612</b>	<b>\$16,800</b>	<b>\$259,403</b>	<b>\$251,950</b>	<b>\$7,453</b>	<b>\$251,950</b>
% of of total income	8.7%	9.5%	10.5%	10.2%		10.2%
<b>Human Resources (HR)</b>						
<b>Total Personnel</b>	<b>\$148,088</b>	<b>\$150,837</b>	<b>\$1,351,167</b>	<b>\$1,397,540</b>	<b>(\$46,373)</b>	<b>\$1,397,540</b>
% of of total income	57.0%	85.6%	54.5%	56.5%		56.5%
<b>Total Administrative</b>	<b>\$8,367</b>	<b>\$8,275</b>	<b>\$130,483</b>	<b>\$135,000</b>	<b>(\$4,517)</b>	<b>\$135,000</b>
% of of total income	3.2%	4.7%	5.3%	5.5%		5.5%
<b>Total Finance Expense</b>	<b>\$15,399</b>	<b>\$16,220</b>	<b>\$208,077</b>	<b>\$213,160</b>	<b>(\$5,083)</b>	<b>\$213,160</b>
% of of total income	5.9%	9.2%	8.4%	8.6%		8.6%
<b>Total Kitchen Expense</b>	<b>\$8,917</b>	<b>\$7,100</b>	<b>\$65,048</b>	<b>\$74,960</b>	<b>(\$9,912)</b>	<b>\$74,960</b>
% of of total income	3.4%	4.0%	2.6%	3.0%		3.0%
<b>Total Ministry Expenses</b>	<b>\$241,614</b>	<b>\$228,394</b>	<b>\$2,410,884</b>	<b>\$2,475,000</b>	<b>(\$64,116)</b>	<b>\$2,475,000</b>
<b>Profit / (Loss)</b>	<b>\$18,041</b>	<b>(\$52,206)</b>	<b>\$67,339</b>	<b>\$0</b>	<b>\$67,339</b>	<b>\$0</b>
Depreciation	\$18,000	\$18,000	\$216,000	\$216,000		\$216,000
<b>Net Operating Gain/(Loss)</b>	<b>\$41</b>	<b>(\$70,206)</b>	<b>(\$148,661)</b>	<b>(\$216,000)</b>		

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Revenues</b>						
<b>Contributions</b>						
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<b>Other Income</b>						
40020 - Church School	\$29	\$30	\$728	\$780	(\$52)	\$780
40030 - Apportionment	\$275	\$0	\$26,045	\$27,765	(\$1,720)	\$27,765
40050 - Building Use	\$5,130	\$4,800	\$63,140	\$54,335	\$8,805	\$54,335
40052 - SPCC Lease Payments	\$4,500	\$4,500	\$54,000	\$54,000	\$0	\$54,000
40060 - CDC Support of Maint.	\$700	\$700	\$8,400	\$8,400	\$0	\$8,400
40070 - Interest Income	\$16	\$18	\$138	\$135	\$3	\$135
40075 - T-Mobile Income	\$1,911	\$1,910	\$22,836	\$22,835	\$1	\$22,835
40080 - Kitchen Income	\$4,102	\$2,000	\$41,029	\$40,400	\$629	\$40,400
40085 - Year End Gift	\$0	\$0	\$24,110	\$33,195	(\$9,085)	\$33,195
40096 - Endowment Fund Transfer	\$0	\$0	\$58,007	\$63,155	(\$5,148)	\$63,155
40099 - Restricted Fund Transfer	\$0	\$0	\$5,145	\$0	\$5,145	\$0
<b>Total Other Income</b>	<b>\$16,663</b>	<b>\$13,958</b>	<b>\$303,578</b>	<b>\$305,000</b>	<b>(\$1,422)</b>	<b>\$305,000</b>
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<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Mission Giving</b>						
<b>Missions</b>						
51360 - CDC Scholarships	\$561	\$425	\$12,961	\$12,825	\$136	\$12,825
51365 - Cecelia McKay Transfer	\$1,452	\$0	\$1,452	\$0	\$1,452	\$0
51375 - H.O.P.E. for All	\$1,350	\$1,350	\$2,850	\$2,850	\$0	\$2,850
51380 - Community Center	\$4,000	\$4,000	\$19,000	\$19,000	\$0	\$19,000
51385 - Partners In Care	\$300	\$300	\$1,425	\$1,425	\$0	\$1,425
51400 - Hab. for Humanity	\$3,000	\$3,000	\$14,250	\$14,250	\$0	\$14,250
51419 - Baltimore Station	\$300	\$1,125	\$2,381	\$2,375	\$6	\$2,375
51420 - Homeless - Urban Outreach	\$600	\$600	\$2,850	\$2,850	\$0	\$2,850
51421 - Arundel House of Hope	\$3,500	\$4,600	\$23,869	\$23,760	\$109	\$23,760
51422 - The Samaritan Women	\$4,000	\$4,000	\$19,000	\$19,000	\$0	\$19,000
51423 - The Center	\$3,000	\$3,000	\$14,250	\$14,250	\$0	\$14,250
51424 - Drink at the Well	\$600	\$600	\$2,850	\$2,850	\$0	\$2,850
51425 - Benevolent Baskets	\$500	\$500	\$2,375	\$2,375	\$0	\$2,375
51426 - Tool Bank of Baltimore	\$400	\$900	\$1,900	\$1,900	\$0	\$1,900
51428 - Food Link	\$1,000	\$1,000	\$4,750	\$4,750	\$0	\$4,750
51429 - Churchwide Day of Service	\$0	\$600	\$515	\$2,850	(\$2,335)	\$2,850
51430 - Mission Initiatives	\$80	\$260	\$1,986	\$3,185	(\$1,199)	\$3,185
51431 - PCUSA Mission Worker Support	\$0	\$300	\$9,000	\$8,550	\$450	\$8,550
51433 - Work Response Teams	\$2,153	\$1,250	\$3,750	\$3,750	\$0	\$3,750
51447 - Shepherd's Clinic	\$400	\$400	\$1,900	\$1,900	\$0	\$1,900
51448 - Ministry of Hope-Malawi	\$3,400	\$3,400	\$16,150	\$16,150	\$0	\$16,150
51449 - CEDEPCA	\$1,250	\$1,000	\$5,000	\$4,750	\$250	\$4,750
51450 - Five Talents	\$1,000	\$1,000	\$4,750	\$4,750	\$0	\$4,750
51460 - Mission Interpretation	\$163	\$0	\$1,382	\$1,000	\$382	\$1,000
51480 - Peace and Justice	\$2,248	\$0	\$3,112	\$3,325	(\$213)	\$3,325
51490 - Pledge - GA	\$2,325	\$2,325	\$33,500	\$33,500	\$0	\$33,500
51500 - Pledge - Presby.	\$2,875	\$2,875	\$40,000	\$40,000	\$0	\$40,000
51520 - Pledge - Theol. Ed.	\$700	\$125	\$3,325	\$3,325	\$0	\$3,325
51550 - Presbyterian Disaster Assistance	\$0	\$900	\$1,900	\$1,900	\$0	\$1,900
51560 - Lighthouse Inc.	\$2,000	\$2,000	\$9,500	\$9,500	\$0	\$9,500
51565 - YWCA Safe House.	\$500	\$1,125	\$2,375	\$2,375	\$0	\$2,375
51570 - SPAN	\$2,000	\$2,000	\$9,518	\$9,500	\$18	\$9,500
51580 - Guatemala	\$2,000	\$1,125	\$2,000	\$2,375	(\$375)	\$2,375
51585 - Meadowbrook Partnership	\$2,750	\$855	\$2,750	\$2,730	\$20	\$2,730
51586 - Cuba	\$2,210	\$1,300	\$5,947	\$6,175	(\$228)	\$6,175
51587 - IMA World Health	\$1,000	\$400	\$2,000	\$1,900	\$100	\$1,900
51590 - Hunger Relief - Harundale	\$427	\$150	\$5,268	\$4,500	\$768	\$4,500
51595 - Meals on Wheels	\$700	\$700	\$3,325	\$3,325	\$0	\$3,325
51596 - FWC Missions	\$2,158	\$0	\$2,325	\$2,325	\$0	\$2,325
51597 - REHAB Meal Credit	\$100	\$100	\$2,850	\$2,850	\$0	\$2,850
51600 - Youth Missions	\$0	\$600	\$3,084	\$2,850	\$234	\$2,850
51601 - Missions Clearing	(\$24,135)	(\$27,478)	\$0	\$0	\$0	\$0
<b>Total Missions</b>	<b>\$32,867</b>	<b>\$22,712</b>	<b>\$303,375</b>	<b>\$303,800</b>	<b>(\$425)</b>	<b>\$303,800</b>
<b>% of total contributions only</b>	<b>13.5%</b>	<b>14.0%</b>	<b>14.0%</b>	<b>14.0%</b>		<b>14.0%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./.(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Ministry Operating Expenses</b>						
<b>Welcome, Membership &amp; Evangelism</b>						
50010 - Client Assistance Fund	\$180	\$250	\$2,160	\$2,800	(\$640)	\$2,800
50030 - Counseling Ctr	\$0	\$50	\$80	\$200	(\$120)	\$200
50040 - Deacons	\$267	\$200	\$1,151	\$1,200	(\$49)	\$1,200
50045 - Elizabeth Ministry	\$0	\$0	\$73	\$100	(\$27)	\$100
50050 - Congregation Events	\$0	\$0	\$1,967	\$1,800	\$167	\$1,800
50051 - Senior Events	\$203	\$0	\$2,603	\$2,700	(\$97)	\$2,700
50052 - Softball	\$0	\$0	\$325	\$350	(\$25)	\$350
50065 - Prayer Shawl Ministry	\$0	\$0	\$596	\$600	(\$4)	\$600
50070 - Pre-Marriage Sem.	\$0	\$0	\$35	\$0	\$35	\$0
50090 - Stephen Ministry	\$0	\$100	\$489	\$500	(\$11)	\$500
50130 - Evangelism	\$192	\$0	\$1,287	\$1,300	(\$13)	\$1,300
50150 - New Members	\$647	\$200	\$3,892	\$2,800	\$1,092	\$2,800
50165 - Sunday Morning Fellowship	\$389	\$200	\$2,131	\$2,400	(\$269)	\$2,400
<b>Total W&amp;MP Expense</b>	<b>\$1,878</b>	<b>\$1,000</b>	<b>\$16,789</b>	<b>\$16,750</b>	<b>\$39</b>	<b>\$16,750</b>
	<b>0.7%</b>	<b>0.6%</b>	<b>0.7%</b>	<b>0.7%</b>		<b>0.7%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Worship</b>						
50220 - Choir - Bell	\$0	\$0	\$157	\$100	\$57	\$100
50230 - Choir - Children	\$0	\$150	\$230	\$200	\$30	\$200
50240 - Choir - Adult	\$89	\$0	\$4,237	\$3,000	\$1,237	\$3,000
50250 - Choir - Youth	(\$25)	\$0	\$13	\$200	(\$187)	\$200
50252 - Contemporary Service	\$0	\$400	\$817	\$1,970	(\$1,153)	\$1,970
50260 - Instrument R&M	\$140	\$0	\$2,828	\$3,000	(\$172)	\$3,000
50270 - Instrumentalists	\$0	\$0	\$11,582	\$11,300	\$282	\$11,300
50300 - Musical Equipment	\$0	\$150	\$1,482	\$300	\$1,182	\$300
50320 - Projection	\$58	\$0	\$132	\$720	(\$588)	\$720
50330 - Sound System	\$0	\$250	\$118	\$500	(\$382)	\$500
50350 - Worship Supplies	\$54	\$400	\$3,767	\$5,000	(\$1,233)	\$5,000
50370 - Arts	\$34	\$0	\$413	\$210	\$203	\$210
50430 - Music & Arts Camp	\$0	\$0	\$500	\$500	\$0	\$500
<b>Total Worship Expense</b>	<b>\$350</b>	<b>\$1,350</b>	<b>\$26,276</b>	<b>\$27,000</b>	<b>(\$724)</b>	<b>\$27,000</b>
	<b>0.1%</b>	<b>0.8%</b>	<b>1.1%</b>	<b>1.1%</b>		<b>1.1%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Adult Education Ministry</b>						
50080 - Small Groups	\$0	\$150	\$509	\$500	\$9	\$500
50365 - Adult Ed. Honorarium	\$0	\$0	\$5,145	\$0	\$5,145	\$0
50382 - Adult Ed. Postage/Food/Misc.	\$187	\$0	\$567	\$450	\$117	\$450
50400 - Adult Ed. Curriculum/Books	\$254	\$1,000	\$2,068	\$3,500	(\$1,432)	\$3,500
50420 - Library	\$0	\$150	\$437	\$650	(\$213)	\$650
50450 - Supplies	\$0	\$0	\$0	\$0	\$0	\$0
50457 - Women's' Retreat	\$0	\$0	\$0	\$460	(\$460)	\$460
50475 - College / Young Adult	\$324	\$100	\$1,786	\$2,000	(\$214)	\$2,000
<b>Total Adult Ed. Expense</b>	<b>\$765</b>	<b>\$1,400</b>	<b>\$10,512</b>	<b>\$7,560</b>	<b>\$2,952</b>	<b>\$7,560</b>
	<b>0.3%</b>	<b>0.8%</b>	<b>0.4%</b>	<b>0.3%</b>		<b>0.3%</b>



<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Youth and their Families Ministry</b>						
50472 - Background Checks	\$172	\$0	\$637	\$500	\$137	\$500
50477 - HS - Fall & Winter Retreats	\$0	\$0	\$206	\$1,050	(\$844)	\$1,050
50478 - MS - Fall & Winter Retreats	\$0	\$0	\$1,128	\$1,050	\$78	\$1,050
50480 - Confirmation	\$25	\$0	\$1,523	\$2,500	(\$977)	\$2,500
50500 - Curriculum	\$585	\$0	\$4,991	\$3,725	\$1,266	\$3,725
50510 - Equipment	\$30	\$0	\$688	\$0	\$688	\$0
50520 - Summer Trips	\$0	\$0	\$12,208	\$11,700	\$508	\$11,700
50530 - YM Church School	\$0	\$0	\$0	\$1,500	(\$1,500)	\$1,500
50540 - HS Fellowship	\$442	\$400	\$1,873	\$2,500	(\$627)	\$2,500
50545 - Leadership Development	\$0	\$200	\$1,016	\$2,000	(\$984)	\$2,000
50570 - MS Fellowship	(\$119)	\$250	\$1,815	\$2,000	(\$185)	\$2,000
50580 - Faithful Families	\$0	\$0	\$2,951	\$2,680	\$271	\$2,680
50600 - YM Outreach & Mission	\$0	\$0	\$1,617	\$2,000	(\$383)	\$2,000
50620 - Pastoral Care Outreach	\$4	\$150	\$350	\$600	(\$250)	\$600
50630 - Youth General Activities	\$15	\$0	\$310	\$275	\$35	\$275
<b>Total Y&amp;TF Expense</b>	<b>\$1,154</b>	<b>\$1,000</b>	<b>\$31,313</b>	<b>\$34,080</b>	<b>(\$2,767)</b>	<b>\$34,080</b>
	<b>0.4%</b>	<b>0.6%</b>	<b>1.3%</b>	<b>1.4%</b>		<b>1.4%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Families with Children</b>						
50402 - Curriculum	\$0	\$500	\$2,449	\$4,250	(\$1,801)	\$4,250
50432 - Puppet Ministry	\$0	\$150	\$0	\$300	(\$300)	\$300
50470 - Background Checks - Sun Sch.	\$0	\$100	\$322	\$450	(\$128)	\$450
50546 - Leader/Teacher Training	\$0	\$0	\$0	\$300	(\$300)	\$300
50640 - Advent	\$0	\$0	\$2,099	\$1,500	\$599	\$1,500
50645 - Ash Wednesday	\$0	\$0	\$0	\$750	(\$750)	\$750
50660 - Programming	\$326	\$50	\$1,373	\$3,300	(\$1,927)	\$3,300
50665 - Events	\$116	\$0	\$893	\$0	\$893	\$0
50670 - Supplies	\$25	\$150	\$355	\$1,600	(\$1,245)	\$1,600
50675 - Family Devotionals/Calendars	\$0	\$0	\$200	\$0	\$200	\$0
50680 - Vacation Bible School	\$750	\$750	\$750	\$750	\$0	\$750
<b>Total FWC Expense</b>	<b>\$1,217</b>	<b>\$1,700</b>	<b>\$8,441</b>	<b>\$13,200</b>	<b>(\$4,759)</b>	<b>\$13,200</b>
	<b>0.5%</b>	<b>1.0%</b>	<b>0.3%</b>	<b>0.5%</b>		<b>0.5%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Property Management</b>						
50710 - Alarm Systems	\$1,457	\$1,600	\$6,585	\$6,250	\$335	\$6,250
50720 - Cleaning Supplies	\$1,790	\$2,000	\$27,031	\$26,000	\$1,031	\$26,000
50725 - Carpet Cleaning	\$0	\$0	\$1,606	\$1,800	(\$194)	\$1,800
50735 - Elevator MC	\$245	\$245	\$3,332	\$3,600	(\$268)	\$3,600
50740 - Electrical	\$345	\$0	\$975	\$2,000	(\$1,025)	\$2,000
50745 - Sliding Door MC	\$0	\$200	\$382	\$1,200	(\$818)	\$1,200
50750 - Equipment R&M	\$1,422	\$400	\$3,501	\$3,500	\$1	\$3,500
50755 - Office Equipment MC	\$0	\$0	\$595	\$1,200	(\$605)	\$1,200
50760 - Exterminating	\$755	\$100	\$1,505	\$1,100	\$405	\$1,100
50768 - Facility Management	\$2,190	\$0	\$2,190	\$0	\$2,190	\$0
50770 - Gas & Electricity	\$6,355	\$6,500	\$77,614	\$86,000	(\$8,386)	\$86,000
50780 - Grounds	\$1,704	\$0	\$7,039	\$5,000	\$2,039	\$5,000
50790 - Heating & Cooling Repairs	\$174	\$0	\$8,405	\$4,500	\$3,905	\$4,500
50795 - Heating & Cooling MC	\$0	\$340	\$2,840	\$5,000	(\$2,160)	\$5,000
50800 - Insurance - Prop. / Liab.	\$3,437	\$3,000	\$42,825	\$38,000	\$4,825	\$38,000
50810 - Keys & Locks	\$41	\$100	\$237	\$700	(\$463)	\$700
50825 - Rehab Meals	\$194	\$30	\$108	\$400	(\$292)	\$400
50840 - Painting	\$53	\$0	\$724	\$2,500	(\$1,776)	\$2,500
50850 - Plumbing	\$153	\$400	\$1,886	\$3,700	(\$1,814)	\$3,700
50855 - Snow Removal	\$0	\$0	\$35,265	\$25,500	\$9,765	\$25,500
50860 - Trash	\$677	\$600	\$7,737	\$7,100	\$637	\$7,100
50870 - Water	\$106	\$185	\$4,686	\$7,000	(\$2,314)	\$7,000
51607 - Counseling Center	\$650	\$500	\$11,785	\$9,900	\$1,885	\$9,900
51608 - Cottage House	\$864	\$600	\$10,550	\$10,000	\$550	\$10,000
<b>Total Property Mgt. Expense</b>	<b>\$22,612</b>	<b>\$16,800</b>	<b>\$259,403</b>	<b>\$251,950</b>	<b>\$7,453</b>	<b>\$251,950</b>
	<b>8.7%</b>	<b>9.5%</b>	<b>10.5%</b>	<b>10.2%</b>		<b>10.2%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Human Resources (HR)</b>						
<b>HR Personnel</b>						
50650 - Child Care	\$711	\$500	\$5,071	\$6,500	(\$1,429)	\$6,500
50910 - Pastors Salaries	\$49,110	\$49,110	\$425,620	\$425,620	\$0	\$425,620
50920 - Prof'l Salaries	\$32,559	\$31,949	\$258,884	\$252,465	\$6,419	\$252,465
50922 - Prof'l Salaries - FICA	\$2,431	\$2,125	\$18,599	\$17,160	\$1,439	\$17,160
50930 - Admin. Salaries	\$14,058	\$18,237	\$143,864	\$167,030	(\$23,166)	\$167,030
50931 - Admin. Salaries OT	\$804	\$0	\$11,712	\$10,425	\$1,287	\$10,425
50932 - Admin. Salaries - FICA	\$1,137	\$1,145	\$11,883	\$13,280	(\$1,397)	\$13,280
50940 - Custodial Salaries	\$12,180	\$14,370	\$131,301	\$141,865	(\$10,564)	\$141,865
50941 - Custodial Salaries OT	\$2,859	\$500	\$17,910	\$13,960	\$3,950	\$13,960
50942 - Custodial Salaries - FICA	\$1,013	\$850	\$9,244	\$9,180	\$64	\$9,180
50945 - Kitchen	\$4,830	\$4,860	\$41,918	\$42,020	(\$102)	\$42,020
50946 - Kitchen Salaries OT	\$804	\$500	\$5,639	\$5,215	\$424	\$5,215
50947 - Kitchen Salaries - FICA	\$413	\$405	\$3,549	\$3,610	(\$61)	\$3,610
50955 - Pastors Car Expense	\$639	\$641	\$7,669	\$7,670	(\$1)	\$7,670
50960 - Cont.Ed. - DeWynaert	\$12	\$50	\$3,219	\$4,000	(\$781)	\$4,000
50970 - Cont.Ed. -N. Cheek	\$985	\$0	\$1,293	\$1,500	(\$207)	\$1,500
50980 - Cont.Ed. - NLR	\$576	\$500	\$3,480	\$3,000	\$480	\$3,000
50985 - Cont.Ed. -Frick	\$118	\$700	\$1,501	\$1,500	\$1	\$1,500
51000 - Cont.Ed. - Stolarczyk	\$0	\$350	\$0	\$700	(\$700)	\$700
51010 - Cont.Ed. - A. Cheek	\$0	\$0	\$0	\$500	(\$500)	\$500
51030 - Cont.Ed. - D. Merrill	\$0	\$0	\$347	\$0	\$347	\$0
51050 - Cont.Ed. - McNally	\$0	\$0	\$997	\$1,000	(\$3)	\$1,000
51060 - Discr. - DeWynaert	\$361	\$150	\$2,226	\$3,400	(\$1,174)	\$3,400
51070 - Discr. - N. Cheek	\$243	\$250	\$384	\$1,000	(\$616)	\$1,000
51080 - Discr. - NLR	\$125	\$100	\$1,441	\$2,000	(\$559)	\$2,000
51085 - Discr. - Frick	\$113	\$250	\$757	\$1,000	(\$243)	\$1,000
51110 - Discr. - A. Cheek	\$193	\$150	\$784	\$500	\$284	\$500
51160 - Pastors Health & Pension	\$12,864	\$13,810	\$153,504	\$159,135	(\$5,631)	\$159,135
51170 - 403 (b) Plan	\$3,079	\$2,800	\$11,283	\$10,900	\$383	\$10,900
51180 - Health Insurance	\$4,076	\$4,850	\$61,774	\$73,785	(\$12,011)	\$73,785
51185 - STD/Life Insurance	\$651	\$775	\$7,315	\$8,725	(\$1,410)	\$8,725
51190 - Workmen Comp.	\$564	\$530	\$6,864	\$7,145	(\$281)	\$7,145
51200 - Vouchered Car Exp.	\$580	\$380	\$1,135	\$1,750	(\$615)	\$1,750
<b>Total HR Personnel</b>	<b>\$148,088</b>	<b>\$150,837</b>	<b>\$1,351,167</b>	<b>\$1,397,540</b>	<b>(\$46,373)</b>	<b>\$1,397,540</b>
	<b>57.0%</b>	<b>85.6%</b>	<b>54.5%</b>	<b>56.5%</b>		<b>56.5%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>HR Administrative</b>						
50110 - Advertising	\$294	\$150	\$3,879	\$3,800	\$79	\$3,800
51230 - Computer System	\$1,779	\$1,300	\$20,620	\$21,000	(\$380)	\$21,000
51240 - Contracts-R&M Machinery	\$264	\$275	\$3,423	\$3,600	(\$177)	\$3,600
51245 - Copy Machine Leases	\$2,202	\$2,300	\$27,593	\$28,500	(\$907)	\$28,500
51246 - Copy Expense	\$15	\$300	\$32,980	\$30,500	\$2,480	\$30,500
51265 - Office Supplies	\$207	\$700	\$6,240	\$7,500	(\$1,260)	\$7,500
51270 - Payroll Service	\$0	\$0	\$567	\$0	\$567	\$0
51275 - ACS Statements	\$0	\$0	\$646	\$1,200	(\$554)	\$1,200
51280 - Pledge Envelopes	\$295	\$350	\$3,894	\$4,000	(\$106)	\$4,000
51285 - Postage - First Class	\$690	\$500	\$7,781	\$10,000	(\$2,219)	\$10,000
51286 - Postage - Bulk Mail	\$0	\$0	\$0	\$250	(\$250)	\$250
51287 - Postage Machine Lease	\$253	\$250	\$1,092	\$1,000	\$92	\$1,000
51291 - Alchemi Design Retainer	\$0	\$0	\$1,000	\$0	\$1,000	\$0
51300 - Search Committee	\$0	\$0	\$2,622	\$0	\$2,622	\$0
51310 - Session Retreat	\$0	\$0	\$294	\$500	(\$206)	\$500
51320 - Session Supplies	\$243	\$0	\$368	\$1,000	(\$632)	\$1,000
51325 - Staff Appreciation	\$0	\$0	\$0	\$200	(\$200)	\$200
51330 - Stationary	\$0	\$0	\$2,763	\$4,900	(\$2,137)	\$4,900
51335 - Subscriptions & Dues	\$0	\$0	\$265	\$200	\$65	\$200
51340 - Telephone	\$481	\$500	\$6,167	\$6,100	\$67	\$6,100
51341 - Telephone Answering Svs	\$102	\$100	\$1,253	\$1,250	\$3	\$1,250
51345 - Uniforms	\$967	\$1,000	\$967	\$1,800	(\$833)	\$1,800
51350 - Web Site	\$575	\$550	\$6,069	\$7,700	(\$1,631)	\$7,700
<b>Total HR Administrative</b>	<b>\$8,367</b>	<b>\$8,275</b>	<b>\$130,483</b>	<b>\$135,000</b>	<b>(\$4,517)</b>	<b>\$135,000</b>
<b>Total HR Ministry Expense</b>	<b>\$156,455</b>	<b>\$159,112</b>	<b>\$1,481,650</b>	<b>\$1,532,540</b>	<b>(\$50,890)</b>	<b>\$1,532,540</b>
	<b>60.3%</b>	<b>90.3%</b>	<b>59.8%</b>	<b>61.9%</b>		<b>61.9%</b>

<b>June 2016 Operating Results</b>	<b>June Actual</b>	<b>June Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$\$ YTD Inc./(Dec.) Act. vs Bud.</b>	<b>2015/2016 Annual Budget</b>
<b>Finance Ministry</b>						
51605 - Accountant Review	\$0	\$0	\$12,105	\$12,720	(\$615)	\$12,720
51610 - Apportionment	\$5,891	\$5,950	\$72,373	\$71,400	\$973	\$71,400
51612 - Bank Service Charges	\$502	\$850	\$7,769	\$8,800	(\$1,031)	\$8,800
51615 - T-Mobile Transfer to Maint Resv.	\$1,911	\$1,910	\$22,836	\$22,835	\$1	\$22,835
51620 - Stock Sale Fee's	\$105	\$300	\$943	\$2,500	(\$1,557)	\$2,500
51647 - Promissory Notes	\$1,505	\$1,505	\$18,060	\$18,060	\$0	\$18,060
51648 - Promissory Notes-Interest	\$425	\$645	\$7,530	\$7,750	(\$220)	\$7,750
51650 - R&M Fund	\$5,060	\$5,060	\$60,720	\$60,720	\$0	\$60,720
51660 - SOAR	\$0	\$0	\$0	\$1,000	(\$1,000)	\$1,000
51670 - Stewardship	\$0	\$0	\$5,741	\$7,375	(\$1,634)	\$7,375
<b>Total Finance Expense</b>	<b>\$15,399</b>	<b>\$16,220</b>	<b>\$208,077</b>	<b>\$213,160</b>	<b>(\$5,083)</b>	<b>\$213,160</b>
	<b>5.9%</b>	<b>9.2%</b>	<b>8.4%</b>	<b>8.6%</b>		<b>8.6%</b>
<b>Kitchen Expense</b>						
51250 - Hospitality	\$802	\$600	\$5,906	\$7,200	(\$1,294)	\$7,200
52030 - Misc. Serving Equipment	\$0	\$0	\$490	\$500	(\$10)	\$500
52040 - Food	\$7,606	\$6,100	\$55,827	\$63,860	(\$8,033)	\$63,860
52050 - Licenses	\$0	\$0	\$395	\$400	(\$5)	\$400
52060 - R&M	\$509	\$400	\$2,430	\$3,000	(\$570)	\$3,000
<b>Total Kitchen Expense</b>	<b>\$8,917</b>	<b>\$7,100</b>	<b>\$65,048</b>	<b>\$74,960</b>	<b>(\$9,912)</b>	<b>\$74,960</b>
	<b>3.4%</b>	<b>4.0%</b>	<b>2.6%</b>	<b>3.0%</b>		<b>3.0%</b>
<b>Total Ministry Expenses</b>	<b>\$241,614</b>	<b>\$228,394</b>	<b>\$2,410,884</b>	<b>\$2,475,000</b>	<b>(\$64,116)</b>	<b>\$2,475,000</b>
<b>Net Operating Gain/(Loss)</b>	<b><u>\$18,041</u></b>	<b><u>(\$52,206)</u></b>	<b><u>\$67,339</u></b>	<b><u>\$0</u></b>	<b>\$67,339</b>	<b><u>\$0</u></b>
70090 - Depreciation	\$18,000	\$18,000	\$216,000	\$216,000	\$0	\$216,000
<b>Gross Operating Gain/(Loss)</b>	<b><u>\$41</u></b>	<b><u>(\$70,206)</u></b>	<b><u>(\$148,661)</u></b>	<b><u>(\$216,000)</u></b>	<b>\$67,339</b>	<b><u>(\$216,000)</u></b>

**Woods Memorial Church**  
**8000 Account Trial Balance Report**  
**June 2016**

Accounts	Current Balance
<b>Adult Education</b>	
80039 - ChristCare Gifts	\$3,000.00
80165 - Hilltoppers	\$2,100.49
80260 - Men's Bible Class	\$5,072.18
80261 - Men's Bible Study - Bibles	\$1,000.00
80262 - Woodsmen	\$570.83
80263 - Men's Retreat	\$181.00
80270 - College Age Trip	\$2,362.56
80352 - Hamel's Christ Care	\$925.63
80365 - Women's Retreat	\$3,251.72
80401 - Women's Bible Class	\$409.00
	<b>\$18,873.41</b>
<b>Families With Children</b>	
80040 - Christian Education Gift	\$4,353.28
80049 - Christmas Contribution -Sunday School	\$181.40
80100 - Families With Children Gifts	\$14,065.61
80361 - Vacation Bible School Prepays	\$3,737.40
	<b>\$22,337.69</b>
<b>General</b>	
80033 - Crosses - Woods	\$358.72
80050 - Christmas Joy Offering	\$7,074.00
80060 - Columbarium	\$6,344.18
80160 - Harkness Fund - Seminary	\$12,277.00
80199 - Cheeks Love Offering	\$110.00
80198 - McNally Love Offering	(\$170.00)
80210 - McPherson Fund - Seminarians	\$715.00
80220 - Memorials	\$5,393.70
80257 - Memorial - J. Wyble	\$12,220.00
80259 - Memorial - Dudley (Earth Care)	\$375.00
80310 - Presbyterian Women (PWOW) Operating	\$10,591.04
80353 - Session Retreat	\$389.95
	<b>\$55,678.59</b>
<b>Missions</b>	
80002 - Backpack Buddies-Annapolis	\$634.12
80030 - Cecelia McKay Fund - L&W	\$4,608.36
80031 - Cecelia McKay - Woodswise	\$287.70
80140 - AG - Cuba Partnership	(\$332.76)
80155 - Guatemala Trip	\$2,405.10
80157 - Jamaica Trip	\$2,914.00
80158 - Cuba	\$709.82
80188 - Missions Gift	\$425.00
80189 - Peace & Justice-Speakers	\$1,501.82
80196 - Malawi Trip Account	\$1,359.23
80275 - PDA Trips-Scholarships	\$2,638.30
80314 - ProBono Legal Fund	\$770.00
80347 - SERRV Shop	\$3,918.89
	<b>\$21,839.58</b>

**Woods Memorial Church**  
**8000 Account Trial Balance Report**  
**June 2016**

Accounts	Current Balance
<b>Pastors</b>	
80095 - DeWyngaert Discretionary	\$1,684.00
80099 - NLR Discretionary Assistance	\$3,865.46
80300 - Pastor Discretionary Gifts	\$318.88
	<b>\$5,868.34</b>
<b>Worship</b>	
80015 - Arts Ministry Trips	\$882.00
80020 - Music & Arts Camp	\$6,986.13
80021 - Music & Arts Camp Scholarships	\$330.00
80035 - Children Choir Gifts	\$489.40
80058 - Choir CD's	\$1,653.95
80120 - Flower Fund	\$1,805.85
80150 - Handbell Gifts	\$725.00
80280 - Music Gifts	\$1,011.85
80313 - Praise Band Gift	\$12,037.82
80354 - Senior Choir Fund	\$939.13
	<b>\$26,861.13</b>
<b>Welcome</b>	
80023 - Bagels Clearing	\$2,150.00
80090 - Pastoral Care Services	\$502.00
80091 - Deacon Gift	\$1,804.27
80255 - Noah's Ark Ministry	\$1,321.83
80356 - Stephen Ministry Flower Fund	\$360.50
	<b>\$6,138.60</b>
<b>Youth</b>	
80053 - Confirmation Fees	\$4,486.49
80154 - Montreat - High School	\$500.00
80159 - Massanetta - Middle School	(\$3,170.96)
80371 - W.Huddleston Memorial WW Fund	\$3,667.10
80372 - WoodsWork - Weitzel Mem'l	\$1,232.00
80380 - Woodwork	\$23,234.58
80406 - Youth Scholarship Fund	\$13,013.32
80410 - Youth Ministry Gift	\$17,274.16
80412 - Youth Group Retreats	\$9,195.84
80414 - Youth Ministry Fundraiser	\$38,100.12
	<b>\$107,532.65</b>
<b>TOTAL</b>	<b>\$265,129.99</b>