

Conference Report for Local Church Income And Expense

2500 (989) 644-3148

For 1/01/2006 thru 12/31/2006

Column, Description	*	Acc#	Type	Name	Actual YTD
10 CHURCH OFFERINGS					
		1000	INCOME	PLEDGES/ENVELOPES	\$0.00
		1005	INCOME	RECORDED CONTRIBUTIONS	\$109,114.32
		1006	INCOME	SPECIAL GIFT CONTRIBUTION	\$5,622.12
		1010	INCOME	UNPLEDGED ENVELOPES	\$0.00
		1020	INCOME	LOOSE PLATE OFFERINGS	\$0.00
		1030	INCOME	CHURCH SCHOOL OFFERINGS	\$0.00
Subtotal for Column					\$114,736.44
12 OTHER INCOME					
		1200	INCOME	BUILDING RENTAL	\$2,250.00
		1205	INCOME	IN & OUT OFFERINGS	\$1,831.36
		1210	INCOME	INVESTMENT EARNINGS	\$0.00
		1215	INCOME	ADVENT OFFERING	\$2,560.00
		1216	INCOME	LENTEN OFFERING	\$1,165.00
		1230	INCOME	INTEREST EARNED	\$0.00
Subtotal for Column					\$7,806.36
19 REC. FROM CHARGE CHURCHES					
		1900	INCOME	REC. FROM CHARGE CHURCHES	\$0.00
Subtotal for Column					\$0.00
21 DESIGNATED FUNDS					
		2101	INCOME	BUILDING FUND	\$1,400.00
		2110	INCOME	Money Market	\$0.00
		2165	INCOME	MEMORIAL FUND	\$805.00
		2166	INCOME	SPECIAL FUND RAISERS	\$360.69
Subtotal for Column					\$2,565.69
22 DESIGNATED FUNDS					
		2255	EXPENSE	COMMUNITY NEEDS	\$250.00
		2260	EXPENSE	NON-CONFERENCE SPEC.	\$536.69
Subtotal for Column					\$786.69
35 WRLD SERV. & CONF. BENEV.					
		3500	EXPENSE	WORLD SERVICE CONFERENCE	\$5,967.00

Conference Report for Local Church Income And Expense

2500 (989) 644-3148

For 1/01/2006 thru 12/31/2006

Column, Description	*	Acc#	Type	Name	Actual YTD
		3510	EXPENSE	CONNECTIONAL MINISTRY	\$4,242.00
Subtotal for Column					\$10,209.00
36 MINISTERIAL EDUCATION FD.					
		3600	EXPENSE	MINISTERIAL EDUCATION FND	\$716.00
		3650	EXPENSE	NEW CHURCH DEVELOPMENT	\$805.00
Subtotal for Column					\$1,521.00
37 BLACK COLLEGE FUND					
		3700	EXPENSE	BLACK COLLEGE FUND	\$285.00
Subtotal for Column					\$285.00
38 AFRICA UNIVERSITY FUND					
		3800	EXPENSE	AFRICA UNIVERSITY	\$63.00
Subtotal for Column					\$63.00
39 MISSION INITIATIVES FUND					
		3900	EXPENSE	MISSION INITIATIVES	\$0.00
Subtotal for Column					\$0.00
40 GENERAL ADVANCE SPECIALS					
		4010	EXPENSE	GEN. ADVANCE SPECIALS	\$0.00
		4072	EXPENSE	MISSIONAL/EMERGING NEEDS	\$0.00
		4076	EXPENSE	MISSIONARY SUPPORT	\$1,500.00
		4077	EXPENSE	Unbudgeted Mission Giving	\$0.00
		4082	EXPENSE	Appalachia Service Proj	\$0.00
		4083	EXPENSE	World Division Projects	\$0.00
Subtotal for Column					\$1,500.00
41 YOUTH MINISTRIES					
		4100	EXPENSE	YOUTH SERVICE FUND	\$16.00
		4101	EXPENSE	YOUTH MINISTRY STAFF	\$107.00
Subtotal for Column					\$123.00
42 GENERAL CHURCH OFFERINGS					
		4206	EXPENSE	U.M. STUDENT DAY	\$0.00
		4291	EXPENSE	ONE GREAT HOUR - SHARING	\$0.00

Conference Report for Local Church Income And Expense

2500 (989) 644-3148

For 1/01/2006 thru 12/31/2006

Column, Description	*	Acc#	Type	Name	Actual YTD
Subtotal for Column					\$0.00
44 CONF. ADVANCE SPECIALS					
		4413	EXPENSE	RELC SUNDAY	\$0.00
		4421	EXPENSE	Conference Adv Specials	\$0.00
Subtotal for Column					\$0.00
57 GENERAL & DISTRICT ADMIN.					
		5700	EXPENSE	GENERAL ADMINISTRATION	\$2,218.00
		5701	EXPENSE	DISTRICT ADMINISTRATION	\$727.00
		5702	EXPENSE	CENTRAL BD MISSIONS	\$0.00
		5703	EXPENSE	CENTRAL DCOM	\$0.00
Subtotal for Column					\$2,945.00
58 CLERGY PENSION					
		5800	EXPENSE	MPP/PPP PENSION	\$3,059.67
Subtotal for Column					\$3,059.67
64 CLERGY SUPPORT					
		6400	EXPENSE	PASTOR-GROSS COMPENSATION	\$33,880.78
		6401	EXPENSE	PASTOR PROFESSIONAL REIM.	\$585.51
		6402	EXPENSE	PASTOR TAX-DEFERD ANNUITY	\$0.00
		6403	EXPENSE	PASTOR TRAVEL- NON-VOUCH.	\$0.00
		6404	EXPENSE	PASTOR 3% PENSION- CHURCH	\$0.00
		6405	EXPENSE	PASTOR MEDICAL REIMBURS.	\$0.00
		6406	EXPENSE	PASTOR CHILD CARE REIMB.	\$0.00
Subtotal for Column					\$34,466.29
65 CLERGY SUPPORT - ASSOC.					
		6500	EXPENSE	ASSOC. PASTOR-GROSS COMP.	\$0.00
		6501	EXPENSE	ASSOC.-PROFESSIONAL REIMB	\$0.00
		6502	EXPENSE	ASSOC. TAX-DEFERD ANNUITY	\$0.00
		6503	EXPENSE	ASSOC. TRAVEL- NON-VOUCH.	\$0.00
		6504	EXPENSE	ASSOC. 3% PENSION -CHURCH	\$0.00
		6505	EXPENSE	ASSOC. MEDICAL REIMB.	\$0.00
		6506	EXPENSE	ASSOC. CHILD CARE REIMB.	\$0.00

Conference Report for Local Church Income And Expense

2500 (989) 644-3148

For 1/01/2006 thru 12/31/2006

Column, Description	*	Acc#	Type	Name	Actual YTD
Subtotal for Column					\$0.00
66 CLERGY ALLOWANCE & PYMNTS					
		6600	EXPENSE	CLERGY HEALTH INSURANCE	\$7,688.46
		6603	EXPENSE	CLERGY HOUSING ALLOWANCE	\$0.00
		6604	EXPENSE	CLERGY WATER & SEWER	\$0.00
		6605	EXPENSE	CLERGY FUEL	\$833.78
		6606	EXPENSE	CLERGY ELECTRICITY	\$1,211.70
		6607	EXPENSE	CLERGY TELEPHONE	\$550.76
		6608	EXPENSE	CLERGY REFUSE REMOVAL	\$202.50
		6610	EXPENSE	ASSOC. HEALTH INSURANCE	\$0.00
		6613	EXPENSE	ASSOC. HOUSING ALLOWANCE	\$0.00
		6614	EXPENSE	ASSOC. WATER & SEWER	\$0.00
		6615	EXPENSE	ASSOC. FUEL	\$0.00
		6616	EXPENSE	ASSOC. ELECTRICITY	\$0.00
		6617	EXPENSE	ASSOC. TELEPHONE	\$0.00
		6618	EXPENSE	ASSOC. REFUSE REMOVAL	\$0.00
Subtotal for Column					\$10,487.20
67 CLERGY TRAVEL					
		6700	EXPENSE	PASTOR TRAVEL- VOUCHERED	\$2,274.50
		6701	EXPENSE	ASSOC. TRAVEL- VOUCHERED	\$0.00
		6702	EXPENSE	GUEST SPEAKERS - TRAVEL	\$0.00
Subtotal for Column					\$2,274.50
70 PAID TO CHARGE TREASURER					
		7001	EXPENSE	ANNUAL CONFERENCE	\$392.90
		7050	EXPENSE	PASTORS FUND	\$60.61
Subtotal for Column					\$453.51
71 CHURCH PROGRAM EXPENSES					
		7100	EXPENSE	EDUCATION DIRECTOR-GROSS	\$0.00
		7101	EXPENSE	CHOIR DIRECTOR-GROSS PAY	\$0.00
		7108	EXPENSE	FICA-CHURCH PROGRAM	\$0.00
		7109	EXPENSE	MEDICARE-CHURCH PROGRAM	\$0.00
		7130	EXPENSE	CHURCH SCHOOL EXPENSE	\$0.00

Conference Report for Local Church Income And Expense

2500 (989) 644-3148

For 1/01/2006 thru 12/31/2006

Column, Description	*	Acc#	Type	Name	Actual YTD
		7131	EXPENSE	VACATION BIBLE SCHOOL	\$0.00
		7132	EXPENSE	EDUCATION	\$1,613.04
		7133	EXPENSE	BIBLE STUDY PROGRAMS	\$0.00
		7135	EXPENSE	EVANGELISM	\$0.00
		7165	EXPENSE	WORSHIP SUPPLIES	\$1,105.60
		7166	EXPENSE	SPECIAL EVENTS COSTS	\$0.00
		7170	EXPENSE	OTHER PROGRAM EXPENSES	\$0.00
		7171	EXPENSE	CONNECTIONAL EXPENSE	\$0.00
Subtotal for Column					\$2,718.64

72 CHURCH OPERATING EXPENSES

7200	EXPENSE	SECRETARY SALARY-GROSS	\$4,852.74
7201	EXPENSE	OTHER OFFICE PERS.-GROSS	\$0.00
7202	EXPENSE	CUSTODIAN-GROSS PAY	\$3,640.00
7203	EXPENSE	TREASURER-GROSS PAY	\$1,300.00
7204	EXPENSE	ORGANIST/PIANIST-GROSS	\$3,080.00
7205	EXPENSE	IN & OUT EXPENSES	\$1,333.13
7208	EXPENSE	FICA-CHURCH OPERATION	\$0.00
7209	EXPENSE	MEDICARE-CHURCH OPERATION	\$0.00
7215	EXPENSE	OFFICE SUPPLIES	\$3,734.10
7216	EXPENSE	OFFICE MACHINE MAINT.	\$0.00
7217	EXPENSE	POSTAGE	\$731.00
7220	EXPENSE	CHURCH MAINTENANCE	\$3,784.99
7221	EXPENSE	PARSONAGE MAINTENANCE	\$7,562.49
7225	EXPENSE	INSURANCE - BLDG. & LIAB.	\$2,769.00
7230	EXPENSE	WORKER'S COMPENSATION	\$602.00
7234	EXPENSE	CHURCH WATER & SEWER	\$0.00
7235	EXPENSE	CHURCH FUEL	\$7,508.41
7236	EXPENSE	CHURCH ELECTRICITY	\$1,854.72
7237	EXPENSE	CHURCH TELEPHONE	\$1,741.41
7238	EXPENSE	CHURCH REFUSE REMOVAL	\$240.00
7239	EXPENSE	RENTAL EXPENSES	\$0.00
7240	EXPENSE	OTHER OPERATING EXPENSES	\$1,135.71

Subtotal for Column **\$45,869.70**

73 PAID ON LONG TERM DEBT

Conference Report for Local Church Income And Expense

2500

(989) 644-3148

For 1/01/2006 thru 12/31/2006

Column, Description	*	Acc#	Type	Name	Actual YTD
		73	INCOME	LOAN INTEREST/BLDG FUND	\$0.00
		7300	EXPENSE	MORTGAGE-CHURCH PRIN/INT	\$0.00
		7301	EXPENSE	MORTGAGE-PARS PRIN/INT	\$0.00
		7303	EXPENSE	MRP ARREARAGE	\$0.00
Subtotal for Column					\$0.00
74 CAPITAL IMPROVEMENTS					
		7400	EXPENSE	BUILDING-MAJOR ADDITION	\$0.00
Subtotal for Column					\$0.00