

Reserve Study Funding Plan

FIRST CONGREGATIONAL CHURCH OF BELLINGHAM

2401 Cornwall Road

Bellingham, WA

Number of Units: 1

2nd Draft

August 9, 2010

Prepared By

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Annual Expenditures

August 9, 2010

FIRST CONGREGATIONAL CHURCH OF

Year	Amount	Item Description
2011	12,000	HVAC - Furnaces
	<u>12,000</u>	
2012	6,180	Paint Building Interiors
	<u>6,180</u>	
2013	8,487	Furniture & Furnishings Allowance
	10,609	Office Equipment Replacment Allowance
	318	Pumps - Domestic Water
	2,122	Gutters and Downspouts Allowance
	530	Signage Repair
	10,609	Windows Allowance
	<u>32,676</u>	
2015	563	Concrete Repairs/Replacement
	1,126	Flooring - Tile Refurbish
	19,696	Paint - Building Exterior
	4,502	Siding & Exterior Trim Allowance
	<u>25,887</u>	
2016	6,956	Paint Building Interiors
	<u>6,956</u>	
2017	7,236	Asphalt Pavement Repairs & Seal Coat
	<u>7,236</u>	
2018	15,373	Appliances - Kitchen Equipment
	6,149	Doors - Exterior Entry Repair / Replace Allowance
	1,476	HVAC - Bathroom Exhaust
	11,684	Lighting - Interior Light Fixtures
	2,460	Gutters and Downspouts Allowance

Annual Expenditures

August 9, 2010

FIRST CONGREGATIONAL CHURCH OF

Year	Amount	Item Description
	615	Signage Repair
	6,149	Sound System Equipment Allowance
	<u>43,907</u>	
2019	633	Fire Sprinkler System Compressor
	113,259	Flooring - Carpet
	7,601	Landscaping & Grounds Overhaul
	12,668	Office Equipment Replacment Allowance
	<u>134,161</u>	
2020	652	Concrete Repairs/Replacement
	1,305	Flooring - Tile Refurbish
	7,829	Paint Building Interiors
	<u>9,786</u>	
2021	12,767	Roofing - Flat Torch-down
	2,688	Organ Blower Motor
	<u>15,455</u>	
2023	3,564	Bathroom Plumbing Fixtures
	7,842	Elevator - Cab Refurbishing
	11,406	Furniture & Furnishings Allowance
	17,109	HVAC - Air Handling Unit #1
	25,664	HVAC - Air Handling Unit #2
	24,951	Paint - Building Exterior
	7,414	Plumbing - Water Heaters
	428	Pumps - Domestic Water
	5,703	Siding & Exterior Trim Allowance
	2,852	Gutters and Downspouts Allowance
	713	Signage Repair
	14,258	Windows Allowance
	11,406	HVAC - Air Handling Unit 3

Annual Expenditures*August 9, 2010***FIRST CONGREGATIONAL CHURCH OF**

Year	Amount	Item Description
	11,406	HVAC - Air Handling Unit 4
	9,267	HVAC - Air Handling Unit 5
	<u>153,982</u>	
2024	8,899	Asphalt Pavement Repairs & Seal Coat
	8,811	Paint Building Interiors
	<u>17,711</u>	
2025	756	Concrete Repairs/Replacement
	1,513	Flooring - Tile Refurbish
	6,353	Lighting - Exterior Light Fixtures
	15,126	Office Equipment Replacment Allowance
	<u>23,748</u>	
2028	20,661	Appliances - Kitchen Equipment
	29,751	Elevator - Hydraulic Equipment Repairs
	3,636	Fire Control Panels
	2,479	Kitchen - Sink & Faucet
	9,917	Paint Building Interiors
	104,956	Roofing - Composition Shingle
	3,306	Gutters and Downspouts Allowance
	826	Signage Repair
	0	Tuck Point Brick Walls & Fireplace Chimney
	<u>175,532</u>	
2030	877	Concrete Repairs/Replacement
	1,754	Flooring - Tile Refurbish
	<u>2,630</u>	
2031	10,945	Asphalt Pavement Repairs & Seal Coat
	21,673	HVAC - Furnaces
	10,837	Landscaping & Grounds Overhaul

Annual Expenditures

August 9, 2010

FIRST CONGREGATIONAL CHURCH OF

Year	Amount	Item Description
	18,061	Office Equipment Replacment Allowance
	31,607	Paint - Building Exterior
	7,224	Siding & Exterior Trim Allowance
	<u>100,348</u>	
<u>2032</u>	11,162	Paint Building Interiors
	<u>11,162</u>	
<u>2033</u>	4,790	Bathroom Plumbing Fixtures
	19,161	Boiler Replace/Refurbish
	9,581	Doors - Exterior Entry Repair / Replace Allowance
	15,329	Furniture & Furnishings Allowance
	2,299	HVAC - Bathroom Exhaust
	18,203	Lighting - Interior Light Fixtures
	8,814	Lighting - Emergency Backup & Exit Signs
	575	Pumps - Domestic Water
	3,832	Gutters and Downspouts Allowance
	958	Signage Repair
	19,161	Windows Allowance
	9,581	Sound System Equipment Allowance
	<u>112,284</u>	
<u>2035</u>	1,016	Concrete Repairs/Replacement
	1,016	Fire Sprinkler System Compressor
	181,748	Flooring - Carpet
	2,033	Flooring - Tile Refurbish
	<u>185,814</u>	
<u>2036</u>	12,563	Paint Building Interiors
	<u>12,563</u>	
<u>2037</u>	21,566	Office Equipment Replacment Allowance

Annual Expenditures*August 9, 2010***FIRST CONGREGATIONAL CHURCH OF**

Year	Amount	Item Description
	<u>21,566</u>	
2038	27,766	Appliances - Kitchen Equipment
	13,461	Asphalt Pavement Repairs & Seal Coat
	11,551	Plumbing - Water Heaters
	4,443	Gutters and Downspouts Allowance
	1,111	Signage Repair
	<u>58,331</u>	
2039	40,039	Paint - Building Exterior
	21,735	Roofing - Flat Torch-down
	9,152	Siding & Exterior Trim Allowance
	4,576	Organ Blower Motor
	<u>75,502</u>	
2040	1,178	Concrete Repairs/Replacement
	2,357	Flooring - Tile Refurbish
	14,139	Paint Building Interiors
	<u>17,674</u>	

Total: 1,263,088

Worksheet

August 9, 2010

Sorted Alphabetically

FIRST CONGREGATIONAL CHURCH OF

<u>Item Description</u>	<u>Group</u>	<u>Sub-Group</u>	<u>Number Of Items</u>	<u>Item Type</u>	<u>Item Cost</u>	<u>%</u>	<u>Total Item Cost</u>	<u>Year Built</u>	<u>Useful Life</u>	<u>Life Adj</u>	<u>Year Replace</u>	<u>Life Left</u>	<u>One Time?</u>
Appliances - Kitchen Equipment	80	0	1	Allowance	12,500.000	100	12,500	2003	10	5	2018	8	no
Asphalt Pavement Repairs & Seal Coat	10	0	20,200	Square Feet	0.300	100	6,060	2010	7	0	2017	7	no
Bathroom Plumbing Fixtures	70	0	1	Allowance	2,500.000	100	2,500	2003	10	10	2023	13	no
Boiler Replace/Refurbish	80	0	1	Allowance	10,000.000	100	10,000	2003	30	0	2033	23	no
Concrete Repairs/Replacement	100	0	1	Allowance	500.000	100	500	2010	5	0	2015	5	no
Doors - Exterior Entry Repair / Replace Allowance	75	0	1	Allowance	5,000.000	100	5,000	2003	15	0	2018	8	no
Elevator - Cab Refurbishing	80	0	1	Allowance	5,500.000	100	5,500	2003	20	0	2023	13	no
Elevator - Hydraulic Equipment Repairs	80	0	1	Allowance	18,000.000	100	18,000	2003	25	0	2028	18	no
Fire Control Panels	70	0	1	Allowance	2,200.000	100	2,200	2003	25	0	2028	18	no
Fire Sprinkler System Compressor	70	0	1	Allowance	500.000	100	500	2003	16	0	2019	9	no
Flooring - Carpet	70	0	2,032	Square Yard	44.000	100	89,408	2003	16	0	2019	9	no
Flooring - Tile Refurbish	70	0	1	Allowance	1,000.000	100	1,000	2010	5	0	2015	5	no
Furniture & Furnishings Allowance	70	0	1	Allowance	8,000.000	100	8,000	2003	10	0	2013	3	no
Gutters and Downspouts Allowance	75	0	1	Allowance	2,000.000	100	2,000	2008	5	0	2013	3	no
HVAC - Air Handling Unit #1	80	0	1	Allowance	12,000.000	100	12,000	2003	20	0	2023	13	no
HVAC - Air Handling Unit #2	80	0	1	Allowance	18,000.000	100	18,000	2003	20	0	2023	13	no
HVAC - Air Handling Unit 3	80	0	1	Allowance	8,000.000	100	8,000	2003	20	0	2023	13	no
HVAC - Air Handling Unit 4	80	0	1	Allowance	8,000.000	100	8,000	2003	20	0	2023	13	no
HVAC - Air Handling Unit 5	80	0	1	Allowance	6,500.000	100	6,500	2003	20	0	2023	13	no
HVAC - Bathroom Exhaust	80	0	1	Allowance	1,200.000	100	1,200	2003	15	0	2018	8	no
HVAC - Furnaces	80	0	4	Allowance	3,000.000	100	12,000	1980	20	5	2010	0	no
Kitchen - Sink & Faucet	70	0	1	Allowance	1,500.000	100	1,500	2003	25	0	2028	18	no
Landscaping & Grounds Overhaul	100	0	1	Allowance	6,000.000	100	6,000	2007	12	0	2019	9	no
Lighting - Emergency Backup & Exit Signs	50	0	1	Allowance	4,600.000	100	4,600	2003	30	0	2033	23	no
Lighting - Exterior Light Fixtures	50	0	1	Allowance	4,200.000	100	4,200	2003	22	0	2025	15	no
Lighting - Interior Light Fixtures	50	0	1	Allowance	9,500.000	100	9,500	2003	15	0	2018	8	no
Office Equipment Replacment Allowance	80	0	1	Allowance	10,000.000	100	10,000	2007	6	0	2013	3	no

Worksheet

August 9, 2010

Sorted Alphabetically

FIRST CONGREGATIONAL CHURCH OF

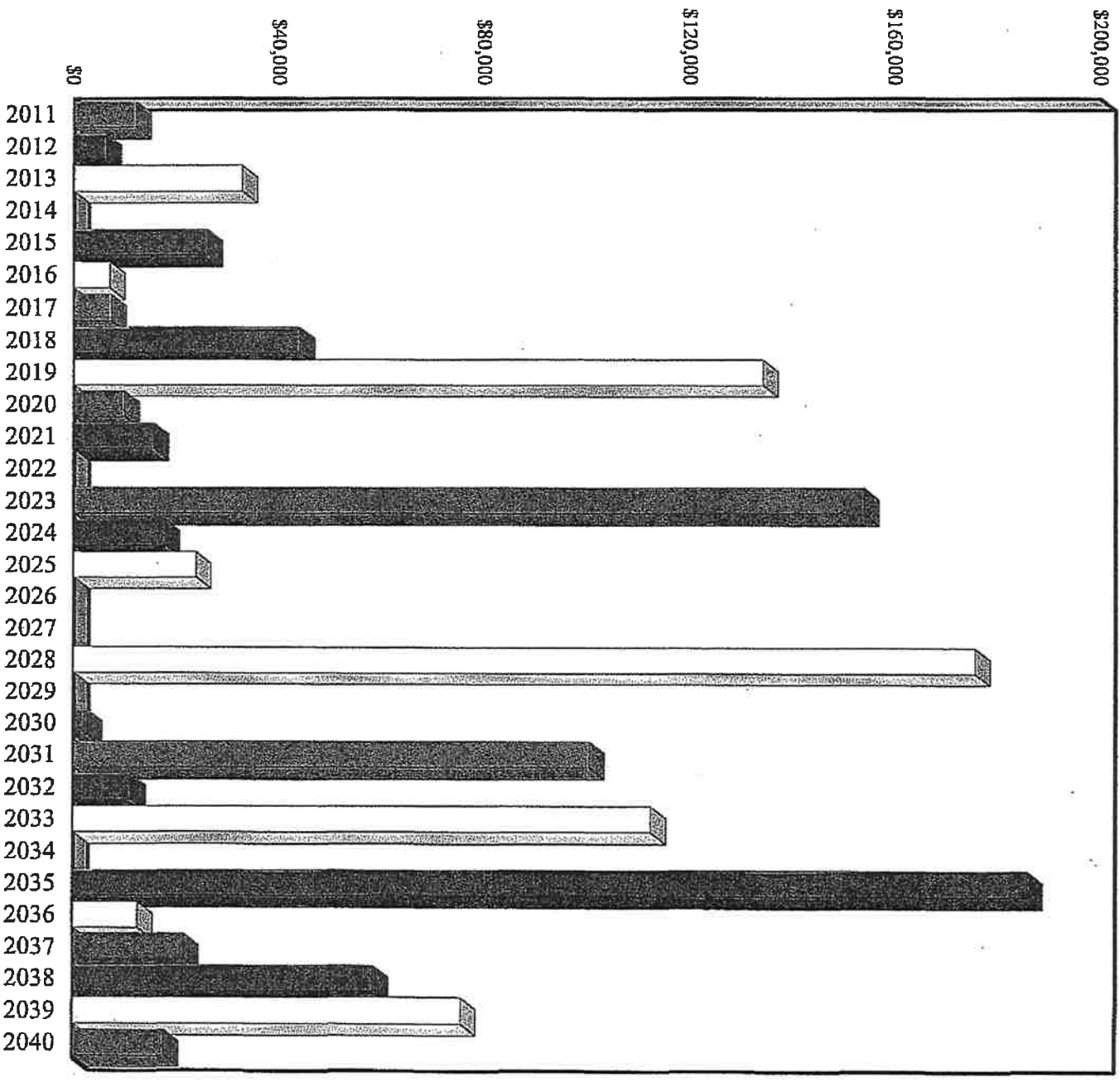
<u>Item Description</u>	<u>Group</u>	<u>Sub-Group</u>	<u>Number Of Items</u>	<u>Item Type</u>	<u>Item Cost</u>	<u>%</u>	<u>Item Cost</u>	<u>Year Built</u>	<u>Total Year Useful Life</u>	<u>Life Adj</u>	<u>Year Life Replace</u>	<u>Left</u>	<u>One Time?</u>
Organ Blower Motor	80	0	1	Allowance	2,000.000	100	2,000	2003	18	0	2021	11	no
Paint - Building Exterior	30	0	1	Allowance	17,500.000	100	17,500	2007	8	0	2015	5	no
Paint Building Interiors	30	0	1	Allowance	6,000.000	100	6,000	2008	4	0	2012	2	no
Plumbing - Water Heaters	80	0	2	Each	2,600.000	100	5,200	2008	15	0	2023	13	no
Pumps - Domestic Water	80	0	1	Allowance	300.000	100	300	2003	10	0	2013	3	no
Roofing - Composition Shingle	20	0	1	Allowance	63,500.000	100	63,500	2003	25	0	2028	18	no
Roofing - Flat Torch-down	20	0	1	Allowance	9,500.000	100	9,500	2003	18	0	2021	11	no
Siding & Exterior Trim Allowance	75	0	1	Allowance	4,000.000	100	4,000	2007	8	0	2015	5	no
Signage Repair	100	0	1	Allowance	500.000	100	500	2008	5	0	2013	3	no
Sound System Equipment Allowance	80	0	1	Allowance	5,000.000	100	5,000	2003	15	0	2018	8	no
Tuck Point Brick Walls & Fireplace Chimney	75	0	1	Allowance	8,000.000	0	0	2003	25	0	2028	18	no
Windows Allowance	70	0	1	Allowance	10,000.000	100	10,000	2003	10	0	2013	3	no
Total			<i>39 items</i>										

Annual Expenditures

August 9, 2010

FIRST CONGREGATIONAL CHURCH OF

Expenditures



Expenditures

Funding Plan Summary (Cash Flow)

August 9, 2010

FIRST CONGREGATIONAL CHURCH OF

Year	Percent Funded	Unadjusted Ideal Balance	Inflation Adjusted Ideal Bal	Contrib Increase Rate	Starting Balance	Annual Contribution	Interest Income	Tax Liability	Inflation Adjusted Expenditures	Unadjusted Expenditures
2011	31%	178,919	178,919	3.00%	54,694	30,000	577	0	(12,000)	(12,000)
2012	37%	193,297	199,096	3.00%	73,271	30,900	825	0	(6,180)	(6,000)
2013	44%	213,676	226,689	3.00%	98,816	31,827	821	0	(32,676)	(30,800)
2014	43%	209,255	228,658	3.00%	98,788	32,782	1,152	0	0	0
2015	50%	235,633	265,207	3.00%	132,722	33,765	1,237	0	(25,887)	(23,000)
2016	51%	239,012	277,080	3.00%	141,838	34,778	1,523	0	(6,956)	(6,000)
2017	55%	259,390	309,726	3.00%	171,183	35,822	1,819	0	(7,236)	(6,060)
2018	59%	279,709	344,007	3.00%	201,587	36,896	1,761	0	(43,907)	(35,700)
2019	57%	270,804	343,047	3.00%	196,338	38,003	812	0	(134,161)	(105,908)
2020	40%	191,691	250,114	3.00%	100,992	39,143	1,108	0	(9,786)	(7,500)
2021	46%	210,987	283,548	3.00%	131,457	40,317	1,362	0	(15,455)	(11,500)
2022	50%	226,282	313,227	3.00%	157,681	41,527	1,784	0	0	0
2023	56%	253,077	360,828	3.00%	200,992	42,773	684	0	(153,982)	(108,000)
2024	36%	171,998	252,584	3.00%	90,467	44,056	948	0	(17,711)	(12,060)
2025	42%	186,858	282,639	3.00%	117,760	45,378	1,167	0	(23,748)	(15,700)
2026	46%	198,078	308,599	3.00%	140,557	46,739	1,639	0	0	0
2027	52%	224,998	361,056	3.00%	188,936	48,141	2,130	0	0	0
2028	57%	251,919	416,383	3.00%	239,207	49,585	885	0	(175,532)	(106,200)
2029	39%	172,639	293,906	3.00%	114,145	51,073	1,397	0	0	0
2030	48%	199,559	349,928	3.00%	166,614	52,605	1,903	0	(2,630)	(1,500)
2031	54%	224,979	406,338	3.00%	218,492	54,183	1,452	0	(100,348)	(55,560)
2032	48%	196,340	365,250	3.00%	173,780	55,809	1,905	0	(11,162)	(6,000)
2033	53%	217,260	416,292	3.00%	220,333	57,483	1,368	0	(112,284)	(58,600)
2034	46%	185,580	366,258	3.00%	166,900	59,208	1,965	0	0	0
2035	53%	212,500	431,970	3.00%	228,073	60,984	728	0	(185,814)	(91,408)
2036	34%	148,013	309,906	3.00%	103,970	62,813	1,228	0	(12,563)	(6,000)
2037	43%	168,933	364,319	3.00%	155,449	64,698	1,662	0	(21,566)	(10,000)
2038	49%	185,853	412,834	3.00%	200,243	66,639	1,752	0	(58,331)	(26,260)
2039	49%	186,513	426,729	3.00%	210,303	68,638	1,691	0	(75,502)	(33,000)
2040	48%	180,434	425,204	3.00%	205,131	70,697	2,228	0	(17,674)	(7,500)
Total						1,427,262	41,513	0	(1,263,088)	(782,256)
Average					156,691	47,575	1,384	0	(42,103)	(26,075)
Maximum			431,970		239,207		2,228	0	(185,814)	(108,000)
Minimum			178,919		54,694		577	0	0	0

1.00% Investment Rate
 0.00% Tax Rate
 3.00% Inflation Rate

2011 Contributions
 2,500.00 Monthly Per Unit
 30,000.00 Annually Per Unit
 2,500.00 Association Monthly

Funding Plan Summary (Cash Flow)

August 9, 2010

FIRST CONGREGATIONAL CHURCH OF

Year	Percent Funded	Unadjusted Ideal Balance	Inflation Adjusted Ideal Bal	Contrib Increase Rate	Starting Balance	Annual Contribution	Interest Income	Tax Liability	Inflation Adjusted Expenditures	Unadjusted Expenditures
2011	31%	178,919	178,919	0.00%	54,694	40,000	627	0	(12,000)	(12,000)
2012	42%	193,297	199,096	0.00%	83,321	40,000	971	0	(6,180)	(6,000)
2013	52%	213,676	226,689	0.00%	118,112	40,000	1,054	0	(32,676)	(30,800)
2014	55%	209,255	228,658	0.00%	126,491	40,000	1,465	0	0	0
2015	63%	235,633	265,207	0.00%	167,956	40,000	1,621	0	(25,887)	(23,000)
2016	66%	239,012	277,080	0.00%	183,690	40,000	1,967	0	(6,956)	(6,000)
2017	71%	259,390	309,726	0.00%	218,702	40,000	2,315	0	(7,236)	(6,060)
2018	74%	279,709	344,007	0.00%	253,780	40,000	2,299	0	(43,907)	(35,700)
2019	74%	270,804	343,047	0.00%	252,173	40,000	1,380	0	(134,161)	(105,908)
2020	64%	191,691	250,114	0.00%	159,392	40,000	1,696	0	(9,786)	(7,500)
2021	67%	210,987	283,548	0.00%	191,302	40,000	1,958	0	(15,455)	(11,500)
2022	70%	226,282	313,227	0.00%	217,805	40,000	2,378	0	0	0
2023	72%	253,077	360,828	0.00%	260,183	40,000	1,262	0	(153,982)	(108,000)
2024	58%	171,998	252,584	0.00%	147,463	40,000	1,498	0	(17,711)	(12,060)
2025	61%	186,858	282,639	0.00%	171,250	40,000	1,675	0	(23,748)	(15,700)
2026	61%	198,078	308,599	0.00%	189,178	40,000	2,092	0	0	0
2027	64%	224,998	361,056	0.00%	231,269	40,000	2,513	0	0	0
2028	66%	251,919	416,383	0.00%	273,782	40,000	1,182	0	(175,532)	(106,200)
2029	47%	172,639	293,906	0.00%	139,432	40,000	1,594	0	0	0
2030	52%	199,559	349,928	0.00%	181,026	40,000	1,984	0	(2,630)	(1,500)
2031	54%	224,979	406,338	0.00%	220,380	40,000	1,400	0	(100,348)	(55,560)
2032	44%	196,340	365,250	0.00%	161,433	40,000	1,703	0	(11,162)	(6,000)
2033	46%	217,260	416,292	0.00%	191,974	40,000	997	0	(112,284)	(58,600)
2034	33%	185,580	366,258	0.00%	120,687	40,000	1,407	0	0	0
2035	38%	212,500	431,970	0.00%	162,094	40,000	-37	0	(185,814)	(91,408)
2036	5%	148,013	309,906	0.00%	16,243	40,000	237	0	(12,563)	(6,000)
2037	12%	168,933	364,319	0.00%	43,917	40,000	424	0	(21,566)	(10,000)
2038	15%	185,853	412,834	0.00%	62,775	40,000	244	0	(58,331)	(26,260)
2039	10%	186,513	426,729	0.00%	44,688	40,000	-108	0	(75,502)	(33,000)
2040	2%	180,434	425,204	0.00%	9,078	40,000	114	0	(17,674)	(7,500)
Total						1,200,000	39,912	0	(1,263,088)	(782,256)
Average					155,142	40,000	1,330	0	(42,103)	(26,075)
Maximum			431,970		273,782		2,513	0	(185,814)	(108,000)
Minimum			178,919		9,078		-108	0	0	0

1.00% Investment Rate
 0.00% Tax Rate
 3.00% Inflation Rate

2011 Contributions
 3,333.33 Monthly Per Unit
 40,000.00 Annually Per Unit
 3,333.33 Association Monthly

FIRST CONGREGATIONAL CHURCH - Bellingham, WA 98225-3414
Treasurer's Report for January, 2010 through July, 2010 (General Fund)

08/09/10

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Account Number	Account Name	Current Month	Year to Date	2009 Year to Date	% of Budget YTD	Annual Budget	Annual Budget Remaining
520.470	Personnel Reserve Fund	0.00	0.00	0.00		0.00	
520.480	Custodian Salary	2,315.20	17,535.86	17,697.30	100	30,083.88	12,548.02
520.490	Custodian Medical	352.00	2,201.06	2,273.22	105	3,609.78	1,408.72
520.500	Custodian Auto Expense	18.40	32.05	69.91	27	200.00	167.95
520.510	Custodian Vacation Replacement	0.00	0.00	0.00		0.00	
	Total Support Staff	\$6,399.91	\$47,722.52	\$48,209.36	99	\$82,260.04	\$34,537.52
520.530	WA Labor & Industries	0.00	1,734.96	1,353.77	101	2,950.00	1,215.04
520.540	Payroll Taxes	861.26	6,786.33	6,730.49	97	11,951.00	5,164.67
	Total Employee Taxes	\$861.26	\$8,521.29	\$8,084.26	98	\$14,901.00	\$6,379.71
	Total Personnel Expenses	\$30,222.92	\$210,986.86	\$196,407.27	100	\$360,877.56	\$149,890.70
525.010	Office Supplies	406.64	3,677.87	3,967.42	115	5,500.00	1,822.13
525.020	Postage	0.00	1,286.40	1,668.16	88	2,500.00	1,213.60
525.030	Telephone	305.64	2,038.58	1,801.28	97	3,600.00	1,561.42
525.040	Internet Access	0.00	0.00	186.29		0.00	
525.050	Utilities	839.88	12,331.18	15,684.68	101	21,000.00	8,668.82
525.070	Custodian Supplies	37.36	1,199.94	944.36	137	1,500.00	300.06
525.080	Kitchen Supplies	101.30	903.96	665.41	129	1,200.00	296.04
525.100	Insurance-Property & Liability	0.00	8,868.50	8,368.00	84	18,000.00	9,131.50
525.130	Copier Lease/Maint.	322.25	2,197.16	2,718.35	67	5,600.00	3,402.84
525.140	Office Machine Maintenance	0.00	0.00	272.16	0	600.00	600.00
525.145	IT Expense	0.00	638.12	4,431.56	109	1,000.00	361.88
525.150	Building Repair & Maint.	0.00	3,818.14	1,995.43	109	6,000.00	2,181.86
525.155	Permits & Inspections	210.00	768.00	254.20	94	1,400.00	632.00
525.160	Trans. to Repair/Maint Fund	0.00	0.00	5,833.35		0.00	
525.165	Organ/Piano Maintenance	0.00	455.27	450.27	92	850.00	394.73
525.170	New Office Equipment	0.00	0.00	266.44	0	1,500.00	1,500.00
525.180	Stock Donation Fee	0.00	0.00	0.00	0	50.00	50.00
525.185	Bank Fees	(55.25)	6.00	5.42	21	50.00	44.00
525.187	Administration Fees	0.00	0.00	0.00	0	10.00	10.00
525.190	Elevator Maintenance	487.11	1,461.33	1,466.90	129	1,948.44	487.11
525.191	Monitoring Alarm Systems/Maint	222.00	444.00	444.00	85	900.00	456.00
525.192	Safety (CPR Training, etc)	0.00	0.00	--	0	500.00	500.00
	Total Operations	\$2,876.93	\$40,094.45	\$51,423.68	93	\$73,708.44	\$33,613.99
530.010	Special Music	0.00	239.50	576.61	82	500.00	260.50
530.020	Chancel Choir Music	0.00	633.10	782.16	121	900.00	266.90
530.030	Men's Choir Music	0.00	90.90	56.31	52	300.00	209.10
530.040	Children's Choir Music	0.00	0.00	0.00	0	50.00	50.00
530.045	Liturgical Arts	0.00	97.19	0.00	83	200.00	102.81
530.055	Special Projects	0.00	0.00	40.00	0	200.00	200.00
530.060	Music License	0.00	190.00	--	163	200.00	10.00
	Total Arts In Worship	\$0.00	\$1,250.69	\$1,455.08	91	\$2,350.00	\$1,099.31
531.010	Teacher Training	0.00	0.00	0.00	0	40.00	40.00
531.020	Periodicals	0.00	0.00	0.00		0.00	
531.030	A.V. Equipment	0.00	0.00	0.00		0.00	
531.040	Classroom Equipment	0.00	0.00	0.00		0.00	
531.050	Curriculum	1,228.25	1,673.88	1,838.29	123	2,335.00	661.12
531.060	Supplies	43.24	427.03	183.06	49	1,500.00	1,072.97
531.070	Third Grade Bibles	0.00	0.00	0.00	0	75.00	75.00
531.080	Confirmation Class	0.00	0.00	144.23	0	200.00	200.00
531.090	Gifts for Confirmands	0.00	0.00	0.00		0.00	
531.100	Intermediate Youth Group	0.00	0.00	0.00		0.00	
531.110	Middle School Group	0.00	61.24	36.10	60	175.00	113.76
531.120	High School Group	0.00	53.80	49.55	46	200.00	146.20
531.130	Transfers to HS Mission Fund	0.00	0.00	0.00	0	25.00	25.00
531.140	Youth Recognition	0.00	154.57	177.59	132	200.00	45.43
531.150	Teacher Recognition	0.00	16.22	61.57	28	100.00	83.78
531.160	Family Programs	0.00	15.79	14.26	5	500.00	484.21
531.170	Vacation Church School	0.00	150.00	150.00	171	150.00	0.00
531.180	Children's Library	0.00	52.91	0.00	91	100.00	47.09