

FINANCIAL STATEMENT FOR 1981

Balance on Hand - January 1, 1981

\$552.61

Receipts

Contributions \$3850.90  
 Special Contributions & Refunds 2184.53

\$56035.43

Total Receipts

Total Funds Available

\$56588.04

Expenditures

Local Evangelism \$19912.14  
 Bus Ministry 5382.20  
 Mission Work 1495.00  
 Building & Grounds 20690.81  
 Utilities 4668.98  
 Benevolence 2102.80  
 Miscellaneous 1386.74

35.8%

9.7%

2.7%

37.2%

8.4%

3.8%

2.5%

Total Expenditures

\$55638.67

Balance on Hand December 31, 1981

\$949.37

LOCAL EVANGELISM

1981

SALARY	10540.00
UTILITY ALLOWANCE	2340.00
BULLETIN - POSTAGE	462.25
MEDICAL INSURANCE	1222.88
SOCIAL SEC. TAX	1283.00
BIBLE SUPPLIES	1617.21
GOSPEL MEETINGS	848.79
GUEST SPEAKERS	500.00
PUBLICATIONS - TRACTS	79.12
OFFICE SUPPLIES	1018.59
	<u>\$19912.14 - 35.8%</u>

BAL. DECEMBER 31-1980 \$ 552.61  
 Total CONTRIBUTIONS \$ 53850.90  
 SPECIAL CONTRIBUTIONS \$ 2184.53  
 Total Available INCOME \$ 56588.04

BUS MINISTRY

LOAN ON BUS	720.00
GAS - OIL	2275.22
REPAIRS, ETC	1208.98
LICENSE - INSURANCE	1178.00 (\$300.33 REFUNDED)
	<u>\$5382.20 - 9.7%</u>

EXPENSES \$ 55638.67

BAL DECEMBER 31-1981 \$ 949.37

MISSION WORK

World Radio	240.00
Twin Cities Church	420.00
UPPER MIDWEST CAMPAIGN	470.00
AMAZING GRACE	120.00
Dick Hostetler	165.00
SPECIAL	80.00
	<u>\$1495.00 - 2.7%</u>

BUILDING-GROUNDS

MORTGAGES	13729.92
REPAIRS - IMPROVEM'TS	3796.09
INSURANCE	2127.50 (\$431.00 REFUNDED)
MISC SUPPLIES	1037.30
	<u>\$20690.81 - 37.2%</u>

UTILITIES

Water - SEWAGE	208.73
TELEPHONE	391.87
Rubbish REMOVAL	84.00
NIPSCO	3984.38
	<u>\$4668.98 - 8.4%</u>

RENEVOLENCE

Shults-Lewis	600.00
Flowers	234.35
Food	17.77
FINANCIAL ASSISTANCE	1250.68
	<u>\$2102.80 - 3.8%</u>

MISCELLANEOUS \$1386.74 (Includes \$1296.33 TRANSFERRED to SPEC. ACCT)

Contributions by Month For 1981

MONTH	TOTAL	AVG/WEEK
JANUARY	3755.09	938.77
FEBRUARY	3751.68	937.92
MARCH *	5272.18	1054.44
APRIL	4728.15	1182.04
MAY *	5213.31	1042.66
JUNE	4188.67	1047.17
JULY	4057.60	1014.40
AUGUST *	5313.50	1062.70
SEPTEMBER	4602.10	1150.53
OCTOBER	3971.80	992.95
NOVEMBER *	4888.52	977.70
DECEMBER	<u>4108.30</u>	1027.08

TOTAL \* 53850.90

\*(5 Sunday Months)

AMOUNT BUDGETED	* 51740.00	* 995.00 P/WEEK
AMOUNT RECEIVED	* 53850.90	* 1035.59 P/WEEK
GAIN	* 2110.90 (4.08%)	* 40.59 P/WEEK