

## CONTRIBUTIONS BY MONTH FOR 1982

<u>MONTH</u>	<u>TOTAL</u>	<u>AVG / WEEK</u>
JANUARY *	3266.74	653.35
FEBRUARY	4843.95	1210.99
MARCH	4244.41	1061.10
APRIL	4042.55	1010.64
MAY *	5262.06	1052.41
JUNE	3977.59	994.40
JULY	3759.13	939.78
AUGUST *	4595.06	919.01
SEPTEMBER	3761.55	940.39
OCTOBER *	5480.67	1096.13
NOVEMBER	3932.98	983.25
DECEMBER	4409.37	1102.34

Total \*51576.06  
 \*(5 Sunday's)

Amount Budgeted	55380.00	1065.00 P/week
Amount Received	51576.06	991.85 P/week
 AVERAGE	 *73.15 (SHORT) P/week	 (6.8%)

LOCAL EVANGELISM

1982

SALARY	11815.00
UTILITY ALLOWANCE	2700.00
BULLETIN - POSTAGE	396.20
MEDICAL INSURANCE	1413.96
SOCIAL SECURITY TAX	1190.75
BIBLE SUPPLIES	1521.09
SECRETARY	229.50
GOSPEL MEETINGS & SPEAKERS	467.00
PUBLICATIONS & TRACTS	315.26
OFFICE SUPPLIES	264.97
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	20313.73

(37.00%)

BUS MINISTRY

LOAN ON BUS	720.00
GAS - OIL	129.71
REPAIRS - ETC	1111.53
INSURANCE - LICENSE	444.50
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	2405.74

(4.40%)

MISSION WORK

WORLD RADIO	240.00
CHURCH OF CHRIST (MENOMONEE)	245.00
UPPER MIDWEST CAMPAIGNS	480.00
AMAZING GRACE	765.00
WORLD FAIR	200.00
MID-AMERICA WORKSHOP	200.00
WORLD CHRISTIAN BROADCAST	67.50
HERALD OF TRUTH	67.50
WIM NORTH -	100.00
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	2365.00

(4.30%)

BUILDING & GROUNDS

MORTGAGES	16119.57
REPAIRS & IMPROVEMENTS	3531.45
INSURANCE	1072.00
MISCELLANEOUS SUPPLIES (CLEANING -	1501.31
SNOW REMOVAL - HARDWARE - ETC)	22224.33
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	22224.33

(40.50%)

UTILITIES

WATER - SEWAGE	161.36
TELEPHONE	300.79
TRASH REMOVAL	91.00
NIPSCO	4562.96
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	5116.11

(9.30%)

BENEVOLENCE

Shults-Lewis	600.00	
Flowers & Memorials	197.74	
Food	50.00	
FINANCIAL ASSISTANCE	<u>940.42</u>	
	1788.16	(3.30%)

MISCELLANEOUS

(Mostly Monies To IRAs)  
 (MERYLYN HORREN EXAM 247.00)  
 Youth Rally 150.00

	<u>773.96</u>	(1.40%)
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TOTAL EXPENDITURES 54987.03

BAL Dec 31-81	<u>949.37</u>
Contributions	<u>51576.06</u>
Spec & Refunds	<u>5440.65</u>
Total Avail. Income	<u>57966.08</u>

Expenditures	<u>54987.03</u>
BAL Dec 31-82	<u>2979.05</u>

## FINANCIAL STATEMENT FOR 1982

BALANCE ON HAND JANUARY 1, 1982		<u>2949.37</u>
<u>RECEIPTS</u>		
CONTRIBUTION	<u>51576.06</u>	
SPECIAL CONTRIBUTIONS & REFUNDS	<u>5440.65</u>	
 TOTAL RECEIPTS		 <u>57016.71</u>
 TOTAL FUNDS AVAILABLE		 <u>57966.08</u>
 <u>EXPENDITURES</u>		
LOCAL EVANGELISM	20313.73	37.0 %
BUS MINISTRY	2405.74	4.4 %
MISSION WORK	2365.00	4.3 %
BUILDING & GROUNDS	22224.33	40.5 %
UTILITIES	5116.11	9.3 %
BENEVOLENCE	1788.16	3.3 %
MISCELLANEOUS	773.96	1.4 %
 <u>TOTAL EXPENDITURES</u>		 <u>54987.03</u>
 BALANCE ON HAND DECEMBER 31, 1982		 <u>2979.05</u>