

ZION LUTHERAN CHURCH

	2011-12-31	Budget 2011	2011	Regular
INCOME				Offerings
Broadcasts	\$3,234.37	\$3,000.00	January	\$20,275.50
Loose Offerings	\$4,255.69	\$3,859.39	February	\$19,002.00
Regular Offerings	\$282,388.00	\$300,000.00	March	\$19,260.50
Cemetery Income for Maintenance	\$5,931.57	\$7,000.00	April	\$34,459.03
Interest	\$741.19	\$450.00	May	\$21,496.00
Office / Bulletins	\$956.30	\$1,400.00	June	\$15,336.00
Parish Hall Rental	\$8,610.00	\$8,200.00	July	\$20,262.00
Taxi Service	\$100.00	\$175.00	August	\$18,606.05
Rental Property Income	\$4,833.80	\$15,000.00	September	\$19,539.75
Carry Over Surplus / Deficit	-\$9,994.12	-\$9,994.12	October	\$25,068.67
Directed Gifts	\$33,867.68		November	\$24,472.00
TOTAL INCOME:	\$334,924.48	\$329,090.27	December	\$43,530.50
EXPENSES				
Benevolence	\$30,773.90	\$30,500.00	TOTAL	\$281,308.00
Committees	\$20,013.69	\$25,650.00	Average	\$23,442.33
Utilities	\$17,936.64	\$19,100.00		
Operating Expenses	\$61,568.33	\$66,534.00	Monthly	
Payroll / Benefit Expenses	\$185,306.41	\$187,306.27	Budget	\$25,000.00
Directed Gifts	\$19,325.51		Requirement	
TOTAL EXPENSES:	\$334,924.48	\$329,090.27		
SURPLUS / DEFICIT	\$0.00			