

FINANCIAL INFORMATION/STATUS

2011 Annual Budget

\$198,343

<u>As of September 30, 2011</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Operating Income	\$148,757.25	\$131,299.70	(\$ 17,457.55)
Disbursements	\$148,757.25	\$146,822.34	\$ 1,934.91

Note: For additional details, a copy of the monthly Treasurer’s Report is on the bulletin board in the Fellowship Hall.

Trustees have transferred \$6,500 to the General Operating Fund: \$3,500 in June and \$3,000 in August, 2011, to ensure that adequate funds are available to meet obligations.

Restoration of the Stained Glass Windows

The Session approved the \$144,784 contract to proceed with Raynal Studios, Inc. to restore the stained glass windows. Work is planned to be started the week of October 24 – 28, 2011, with completion scheduled for April 2013. A review of the projected cash flow of Capital Financial Campaign (cash received and total pledged amounts) shows that there should be no need for any Trustees funds to complete the restoration work. Therefore, it is important that members make their pledged payments as scheduled, to make sure that adequate funds are available to meet the submitted progress payments as the work progresses.

2012 Stewardship Campaign – “Responding To God’s Abundance”

October 30, 2011, is Stewardship Sunday, when members and friends of First Church should return their pledge cards which are used for setting the annual church budget for 2012. If you did not receive your pledge card, please contact the church office. The 2012 budget theme is “Responding To God’s Abundance.” As we all consider what we can do to maintain and expand the ministry at First Church, let us remember the bounteous blessings and abundance God has bestowed upon us. With your continued financial support and prayers, our dedicated mission at First Church of advancing His kingdom will continue and expand.

NOTE: Any member who has not submitted their pledge card by October 30, 2011, is requested to do so as soon as possible, to allow sufficient time for preparing the 2012 budget. Members who have not submitted their pledge cards will be contacted by telephone.