

	Jan - Dec 08
Ordinary Income/Expense	
Income	
4000 - General Income	
4015 - BOP Contract Services	30,000.00
4018 - Interest	125,000.00
Total 4000 - General Income	155,000.00
4020 - Gifts & Donations	
4021 - Individual Gifts	20,000.00
4029 - Church & Organizational Gifts	25,000.00
Total 4020 - Gifts & Donations	45,000.00
4040 - INDIVIDUAL AND ORG. DSG.	
4041 - Disaster Relief	2,500.00
4047 - HIV	12,000.00
4048 - Mother of Peace Inc	3,500.00
Total 4040 - INDIVIDUAL AND ORG. DSG.	18,000.00
4042 - Generous Faith designated Fund	
8100 - GLOBAL JUSTICE & HUMAN RIGHTS	
8110 - EASTERN EUROPE	
8111 - INCOME EASTERN EUROPE	1.00
8112 - EXPENSE EASTERN EUROPE	-1.00
Total 8110 - EASTERN EUROPE	0.00
8120 - SINGAPORE	
8122 - EXPENSE SINGAPORE	-1.00
Total 8120 - SINGAPORE	-1.00
8130 - AFRICA	
8131 - INCOME AFRICA	1.00
8132 - EXPENSE AFRICA	-1.00
Total 8130 - AFRICA	0.00
8140 - HIV/AIDS	
8141 - INCOME HIV/AIDS	1.00
8142 - EXPENSE HIV/AIDS	-1.00
Total 8140 - HIV/AIDS	0.00
8150 - WOULD JESUS DISCRIMINATE CAMPAI	
8151 - INCOME WOULD JESUS DISCRIMINATE	1.00
8152 - EXPENSE WOULD JESUS DISCRIMINAT	-1.00
Total 8150 - WOULD JESUS DISCRIMINATE CAMPAI	0.00
8160 - TRANSGENDER ADVOCACY	
8161 - INCOME TRANSGENDER ADVOCACY	1.00
8162 - EXPENSE TRANSGENDER ADVOCACY	-1.00
Total 8160 - TRANSGENDER ADVOCACY	0.00
8170 - CRISIS INTERVENTION	
8171 - INCOME CRISIS INTERVENTION	1.00
8172 - EXPENSE CRISIS INTERVENTION	-1.00
Total 8170 - CRISIS INTERVENTION	0.00
8230 - DOMINICAN EMERGING COMMUNITIES	
8231 - INCOME DOMINICAN EMERGING COMM.	1.00
8232 - EXPENSE DOMINICAN EMERGING COMM	-1.00
Total 8230 - DOMINICAN EMERGING COMMUNITIES	0.00
Total 8100 - GLOBAL JUSTICE & HUMAN RIGHTS	-1.00
8200 - EMERGING COMMUNITIES OF FAITH &	
8210 - LATIN AMERICA EMERGING COMM.	
8211 - INCOME LATIN AMERICA EMERGING	1.00
8212 - EXPENSE LATIN AMERICA EMERGING	-1.00
Total 8210 - LATIN AMERICA EMERGING COMM.	0.00
8220 - THE JAMAICA PROJECT	
8221 - INCOME JAMAICA PROJECT	1.00
8222 - EXPENSE JAMAICA PROJECT	-1.00
Total 8220 - THE JAMAICA PROJECT	0.00
8240 - NIGERIA EMERGING COMMUNITIES	
8241 - INCOME NIGERIA EMERGING COMM.	1.00
8242 - EXPENSE NIGERIA EMERGING COMM	-1.00
Total 8240 - NIGERIA EMERGING COMMUNITIES	0.00
8250 - NORTH AMERICA/USA EMERGING	
8251 - INCOME NORTH AMERICA/USA EMERG	1.00
8252 - EXPENSE NORTH AMERICA/USA EMERG	-1.00
Total 8250 - NORTH AMERICA/USA EMERGING	0.00
8260 - MCC VIRTUAL CHURCH EMERGING	
8261 - INCOME MCC VIRTUAL CHURCH	1.00
8262 - EXPENSE MCC VIRTUAL CHURCH	-1.00
Total 8260 - MCC VIRTUAL CHURCH EMERGING	0.00
Total 8200 - EMERGING COMMUNITIES OF FAITH &	0.00
8300 - CHURCH COMMUNITY RESOURCES & TR	
8310 - CREATING A LIFE THAT MATTERS	
8311 - INCOME CREATING A LIFE THAT MAT	1.00
8312 - EXPENSE CREATING A LIFE THAT MA	-1.00
Total 8310 - CREATING A LIFE THAT MATTERS	0.00
8320 - CHURCH REVITALIZATION INITIATIV	
8321 - INCOME CHURCH REVITALIZATION IN	1.00
8322 - EXPENSE CHURCH REVITALIZATION	-1.00
Total 8320 - CHURCH REVITALIZATION INITIATIV	0.00
8330 - YOU! A FAITH THAT FITS YOUTH AN	
8331 - INCOME YOU A FAITH THAT FITS	1.00
8332 - EXPENSE YOU A FAITH THAT FITS	-1.00
Total 8330 - YOU! A FAITH THAT FITS YOUTH AN	0.00
8335 - Children & Youth Ministry	
8336 - Income CHILDREN & YOUTH MINISTR	0.00
8337 - Expense CHILDREN & YOUTH MIN.	0.00
Total 8335 - Children & Youth Ministry	0.00
8340 - MINISTRY OF RECONCILIATION	
8341 - INCOME MINISTRY OF RECONCIL	1.00
8342 - EXPENSE MINISTRY OF RECONCIL.	-1.00
Total 8340 - MINISTRY OF RECONCILIATION	0.00
8350 - CENTER FOR EXCELLENCE IN MINIST	
8351 - INCOME CENTER FOR EXCELLENCE	1.00
8352 - EXPENSE CENTER FOR EXCELLENCE	-1.00
Total 8350 - CENTER FOR EXCELLENCE IN MINIST	0.00
8360 - AFFINITY CONFERENCES	
8361 - INCOME AFFINITY CONFERENCES	1.00
8362 - EXPENSE AFFINITY CONFERENCES	-1.00
Total 8360 - AFFINITY CONFERENCES	0.00
8370 - TAP ON-LINE UNIVERSITY	
8371 - INCOME TAP ON-LINE UNIV.	1.00
8372 - EXPENSE TAP ON LINE UNIV.	-1.00
Total 8370 - TAP ON-LINE UNIVERSITY	0.00
8380 - ACCESSIBILITY CHURCH COMMUNITY	
8381 - INCOME ACCESSIBILITY CHURCH	1.00
8382 - EXPENSE ACCESSIBILITY CHURCH	-1.00
Total 8380 - ACCESSIBILITY CHURCH COMMUNITY	0.00
8385 - TRANSLATIONS CHURCH COMMUNITY	
8386 - INCOME TRANSLATIONS CHURCH	1.00
8387 - EXPENSE TRANSLATION CHURCH	-1.00
Total 8385 - TRANSLATIONS CHURCH COMMUNITY	0.00
8390 - BENEVOLENCE	
8391 - INCOME BENEVOLENCE	1.00
8392 - EXPENSE BENEVOLENCE	-1.00
Total 8390 - BENEVOLENCE	0.00
8395 - DISASTER RELIEF	
8396 - INCOME DISASTER RELIEF	1.00
8397 - EXPENSE DISASTER RELIEF	-1.00
Total 8395 - DISASTER RELIEF	0.00
Total 8300 - CHURCH COMMUNITY RESOURCES & TR	0.00
8400 - LEADERSHIP TRAINING & EDUCATION	
8410 - SEMINARY SPONSORSHIPS & BOARD M	
8411 - INCOME SEMINARY SPONSORSHIPS	1.00
8412 - EXPENSE SEMINARY SPONSORSHIPS	-1.00
Total 8410 - SEMINARY SPONSORSHIPS & BOARD M	0.00
8420 - SCHOLARSHIPS LEADERSHIP TRAIN.	
8421 - INCOME SCHOLARSHIPS LEADERSHIP	1.00
8422 - EXPENSE SCHOLARSHIPS LEADERSHIP	-1.00
Total 8420 - SCHOLARSHIPS LEADERSHIP TRAIN.	0.00
8430 - PREACHING PRIZES LEADERSHIP	
8431 - INCOME PREACHING PRIZES LEADER.	1.00
8432 - EXPENSE PREACHING PRIZES LEAD.	-1.00
Total 8430 - PREACHING PRIZES LEADERSHIP	0.00
8440 - REV M LEADERSHIP TRAINING	
8441 - INCOME REV M LEADERSHIP TRAIN.	1.00
8442 - EXPENSE REV M LEADERSHIP TRAIN	-1.00
Total 8440 - REV M LEADERSHIP TRAINING	0.00
8450 - INTERIM MINISTRY NETWORK LEADER	
8451 - INCOME INTERIM MINISTRY	1.00
8452 - EXPENSE INTERIM MINISTRY	-1.00
Total 8450 - INTERIM MINISTRY NETWORK LEADER	0.00
8460 - PROPOSED HOUSE OF STUDIES IN LA	
8461 - INCOME PROPOSED HOUSE OF STUDY	1.00
8462 - EXPENSE PROPOSED HOUSE OF STUDY	-1.00
Total 8460 - PROPOSED HOUSE OF STUDIES IN LA	0.00
8470 - THEOLOGICAL SEMINARY LEADERSHIP	
8471 - INCOME THEOLOGICAL SEMINARY	1.00
8472 - EXPENSE THEOLOGICAL SEMINARY	-1.00
Total 8470 - THEOLOGICAL SEMINARY LEADERSHIP	0.00
8480 - CONTINUING ED AND CERTIF FOR CL	
8481 - INCOME CONTINUING ED AND CERT.	1.00
8482 - EXPENSE CONTINUING ED	-1.00
Total 8480 - CONTINUING ED AND CERTIF FOR CL	0.00
8490 - 40TH ANNIVERSARY	
8491 - INCOME 40TH ANNIVERSARY	1.00
8492 - EXPENSE 40TH ANNIVERSARY	-1.00
Total 8490 - 40TH ANNIVERSARY	0.00
Total 8400 - LEADERSHIP TRAINING & EDUCATION	0.00
Total 4042 - Generous Faith designated Fund	-1.00
4050 - Resource Sales	
4051 - Creating A Life That Matters	153,000.00
4050 - Resource Sale - Other	12,000.00
Total 4050 - Resource Sales	165,000.00
4100 - Tithes	
4110 - Tithes Current	2,200,000.00
4120 - Tithes Negotiated	75,000.00
4130 - Closed Churches	5,000.00
Total 4100 - Tithes	2,280,000.00
4500 - Other Conferences & Development	
4515 - Clergy Conference	5,000.00
Total 4500 - Other Conferences & Development	5,000.00
4600 - Clergy Leadership & Development	
4605 - Clergy Fees	37,500.00
4610 - Intensives/RevM/Retreat	14,500.00
Total 4600 - Clergy Leadership & Development	52,000.00
4700 - Development	
4701 - Faithful 100	15,000.00
4705 - Faithful 5000	5,000.00
4710 - Founder's Circle	12,500.00
4720 - Legacy League	25,000.00
4765 - YEAR END APPEAL	22,000.00
4772 - Latin American Development	15,000.00
4773 - ASIA DEVELOPMENT	5,000.00
4775 - Fellowship Appeal	25,000.00
4700 - Development - Other	0.00
Total 4700 - Development	124,500.00
Total Income	2,844,499.00
Expense	
5000 - Payroll Expenses	
5010 - Payroll Elders	503,210.00
5020 - Payroll HQ Teams	527,048.00
5030 - Payroll Moderator	291,420.00
5040 - Payroll Portfolio Support	359,868.00
5050 - BENEFITS	137,700.00
Total 5000 - Payroll Expenses	1,819,246.00
6000 - Moderator EXPENSE	
6001 - RETIREMENT	77,724.00
7430 - MODERATOR EXPERIENCE MTGE	7,431.00
Total 6000 - Moderator EXPENSE	85,155.00
6100 - Salaries Funded Merrill Lynch	
6101 - SENIOR ACCOUNTANT	90,000.00
6103 - DIRECTOR OF DEVELOPMENT	90,000.00
6120 - EXECUTIVE OPERATIONS LIAISON	65,591.00
Total 6100 - Salaries Funded Merrill Lynch	245,591.00
6200 - Governance/Legal	
6202 - External Audit/Annual Report	12,500.00
6204 - Judiciary	13,000.00
6206 - GOVERNANCE	5,000.00
6208 - LEGAL	9,195.00
Total 6200 - Governance/Legal	40,195.00
6220 - Leadership & Licensure	
6221 - Intensives-US based	5,000.00
6222 - REV M EVENTS	10,000.00
6223 - Scholarships to Seminaries	2,500.00
6226 - ORDINATION INTERVIEWS	9,000.00
6228 - PROMOTION OF THEOLOGICAL ED	5,000.00
6220 - Leadership & Licensure - Other	0.00
Total 6220 - Leadership & Licensure	31,500.00
6600 - Regional Conference	
6601 - REGION 1	
66010 - INCOME	-20,000.00
66011 - STIPENDS/HONORARIUM	2,224.00
66012 - PER DIEMS	2,222.00
66013 - STAFF TRAVEL	2,222.00
66014 - SPECIAL EVENTS	2,222.00
66015 - AWARDS	2,222.00
66016 - AUDIO VISUAL	2,222.00
66017 - PRINTING	2,222.00
66018 - GUEST TRAVEL	2,222.00
66019 - SCHOLARSHIPS	2,222.00
Total 6601 - REGION 1	0.00
6602 - REGION 2	
66020 - INCOME	-16,500.00
66021 - STIPENDS/HONORARIUM	1,838.00
66022 - PER DIEMS	1,833.00
66023 - STAFF TRAVEL	1,833.00
66024 - SPECIAL EVENTS	1,833.00
66025 - AWARDS	1,833.00
66026 - AUDIO VISUAL	1,833.00
66027 - PRINTING	1,833.00
66028 - GUEST TRAVEL	1,833.00
66029 - ACCESSIBLTY	1,833.00
Total 6602 - REGION 2	0.00
6603 - REGION 4	
66030 - INCOME	-13,500.00
66031 - STIPENDS/HONORARIUM	1,500.00
66032 - PER DIEMS	1,500.00
66033 - STAFF TRAVEL	1,500.00
66034 - SPECIAL EVENTS	1,500.00
66035 - AWARDS	1,500.00
66036 - AUDIO VISUAL	1,500.00
66037 - PRINTING	1,500.00
66038 - GUEST TRAVEL	1,500.00
66039 - ACCESSIBLTY	1,500.00
Total 6603 - REGION 4	0.00
6604 - REGION 3/5	
6604 - Regional Conference - Other	500.00
Total 6600 - Regional Conference	500.00
6700 - Conferences, Training & Events	
6715 - Clergy Conference	5,000.00
6716 - Creating A Life That Matters	7,500.00
6750 - Men Retreat	1,000.00
6770 - People of African Descent	1,500.00
6790 - Women in Ministry	1,000.00
Total 6700 - Conferences, Training & Events	9,250.00
6717 - Continuing Education	
67171 - REGION 1	2,202.00
67172 - REGION 2	2,202.00
67173 - REGION 3	2,202.00
67174 - REGION 4	2,202.00
67175 - REGION 5	2,202.00
67176 - REGION 6	2,202.00
67177 - REGION 7	2,202.00
67178 - MODERATOR	2,202.00
Total 6717 - Continuing Education	17,616.00
6760 - FIELD BASED RESOURCES/INFRASTRU	
6761 - REGION 1	2,500.00
6762 - REGION 2	2,500.00
6763 - REGION 3	2,500.00
6764 - REGION 4	2,500.00
6765 - REGION 5	2,500.00
6766 - REGION 6	2,500.00
6767 - REGION 7	2,500.00
6768 - MODERATOR	2,500.00
Total 6760 - FIELD BASED RESOURCES/INFRASTRU	20,000.00
6800 - Outreach/Evangelism	
6710 - CANADA DEVELOPMENT	2,000.00
6805 - Youth Summit	5,000.00
6810 - Church Planting	10,000.00
6820 - CHURCH GROWTH & SUPPORT Church	75,000.00
6840 - Disaster Relief	2,500.00
6841 - DISABILITY FORUM	1,000.00
6842 - TRANSITIONAL MINISTRY	35,000.00
6843 - PEOPLE OF AFRICAN DESCENT	6,050.00
6850 - Ecumenical/ Interfaith	5,000.00
6860 - Global Social Justice	5,000.00
6861 - Eastern Europe Social Justice	10,000.00
6862 - Latin American Development	10,000.00
6865 - HIV Unfinished World Campaign	10,000.00
6870 - Publications & Resources	30,000.00
6895 - Translation	2,400.00
6897 - WESTERN EUROPE/AFRICA DEVELOP	2,000.00
6898 - ASIA DEVELOPMENT	2,500.00
6899 - THEOLOGY TEAM	600.00
Total 6800 - Outreach/Evangelism	214,050.00
6900 - Travel Exp	
6901 - FIELD VISITS & BOE/BOA MEETINGS	
6910 - BOA Meetings	20,000.00
6920 - BOE Meetings	20,000.00
6930 - Formation & Leadership Travel	7,500.00
6940 - HQ Staff	15,000.00
6950 - Elder Field Visits	
6951 - Region 1	15,000.00
6952 - Region 2	15,000.00
6953 - Region 3	8,000.00
6954 - Region 4	8,500.00
6955 - Region 5	10,000.00
6956 - Region 6	11,000.00
6957 - Region 7	14,000.00
Total 6950 - Elder Field Visits	81,500.00
Total 6901 - FIELD VISITS & BOE/BOA MEETINGS	144,000.00
6960 - ED & Staff Travel	10,000.00
6965 - Geographic Review Board Meeting	3,000.00
6970 - Large Church Pastors Meeting	1,350.00
6975 - Lay Ministry Council Meetings	7,500.00
6980 - Moderator/VM/Emeritus Field Vis	10,000.00
6985 - ELDERS NOMINATING COMMITTEE	3,000.00
Total 6900 - Travel Exp	178,850.00
7000 - ADMINISTRATION	
6012 - Marketing	10,000.00
6015 - PR & Communication	14,107.00
6020 - Data Base	7,221.00
6030 - Web Site Development & Maint.	5,693.00
6050 - Connectivity-General	12,979.00
6071 - Payroll Processing & Benefits	27,000.00