

		TOTAL
		Jan - Dec 09
Ordinary Income/Expense		
Income		
	4000 · General Income	
	4015 · BOP Contract Services	\$ 30,000.00
	4016 · BOP Other Income	\$ 6,000.00
	Total 4000 · General Income	\$ 36,000.00
	4020 · Gifts & Donations	
	4021 · Individual Gifts	\$ 36,000.00
	4027 · In-Kind Donations	\$ 15,000.00
	4029 · Church & Organizational Gifts	\$ 25,000.00
	4020 · Gifts & Donations - Other	\$ 75,000.00
	Total 4020 · Gifts & Donations	\$ 151,000.00
	4100 · Tithes	
	4110 · Tithes Current	\$ 2,196,988.00
	Total 4100 · Tithes	\$ 2,196,988.00
	4200 · Church Planting & Revitalizatio	\$ 14,000.00
	4300 · General Conf Registrations	\$ 0.00
	4500 · Other Conferences & Development	
	4582 · Transgender Resource Team	\$ 0.00
	Total 4500 · Other Conferences & Development	\$ 0.00
	4600 · Clergy Leadership & Development	
	4601 · Clergy Development	\$ 12,000.00
	4605 · Clergy Fees	\$ 37,500.00
	Total 4600 · Clergy Leadership & Development	\$ 49,500.00
	4700 · Development	
	4701 · Faithful 100	\$ 20,000.00
	4705 · Faithful 5000	\$ 15,000.00
	4710 · Founder's Circle	\$ 9,000.00
	4720 · Legacy League	\$ 18,000.00
	4735 · Global Social Justice	\$ 5,000.00
	4700 · Development - Other	\$ 132,662.00
	Total 4700 · Development	\$ 199,662.00
	4800 · Church Consultation	
	4820 · Transitional Ministries	\$ 1,500.00
	Total 4800 · Church Consultation	\$ 1,500.00
	4950 · Allocation of Raised Income	\$ 63,978.59
	Total Income	\$ 2,712,628.59
	Expense	
	5000 · Payroll Expenses	
	5010 · Payroll Elders	\$ 407,740.00
	5020 · Payroll HQ Teams	\$ 771,205.00
	5030 · Payroll Mod / Vice Mod	\$ 241,635.00
	5040 · Payroll Portfolio Support	\$ 251,694.00
	5045 · Payroll Expenses BOP	\$ 39,526.00
	5050 · BENEFITS	\$ 136,000.00
	5066 · Med Ins Individual	\$ 2,708.00
	Total 5000 · Payroll Expenses	\$ 1,850,508.00
	6000 · Moderator EXPENSE	
	6001 · RETIREMENT	\$ 77,729.28
	7430 · MODERATOR EMERITUS MTGE	\$ 7,428.00
	Total 6000 · Moderator EXPENSE	\$ 85,157.28
	6200 · Governance/Legal	
	6204 · Judiciary	\$ 6,000.00
	6206 · GOVERNANCE	\$ 7,000.00
	6200 · Governance/Legal - Other	\$ 7,500.00
	Total 6200 · Governance/Legal	\$ 20,500.00
	6220 · Leadership & Licensure	
	6226 · ORDINATION INTERVIEWS	\$ 1,500.00
	Total 6220 · Leadership & Licensure	\$ 1,500.00
	6700 · Conferences, Training & Events	
	6784 · TAP Resources	\$ 588.00
	Total 6700 · Conferences, Training & Events	\$ 588.00
	6760 · FIELD BASED RESOURCES/INFRASTRU	
	6761 · REGION 1	\$ 5,750.00
	6762 · REGION 2	\$ 0.00
	6763 · REGION 3	
	67632 · Communication	\$ 0.00
	6763 · REGION 3 - Other	\$ 5,250.00
	Total 6763 · REGION 3	\$ 5,250.00
	6764 · REGION 4	\$ 6,950.00
	6765 · REGION 5	\$ 1,785.00
	6766 · REGION 6	\$ 8,325.00
	6767 · REGION 7	\$ 5,750.00
	6768 · MODERATOR	\$ 5,500.00
	6760 · FIELD BASED RESOURCES/INFRASTRU - Other	\$ 1,500.00
	Total 6760 · FIELD BASED RESOURCES/INFRASTRU	\$ 40,810.00
	6800 · Outreach/Evangelism	
	6820 · CHURCH GROWTH & SUPPORT Church	
	6821 · Church Revitalization	\$ 14,000.00
	6823 · Size Transitions	\$ 25,000.00
	6824 · Eastman Contract	\$ 22,500.00
	Total 6820 · CHURCH GROWTH & SUPPORT Church	\$ 61,500.00
	6830 · Crisis Intervention	\$ 5,000.00
	6835 · Clergy Development	\$ 5,000.00
	6837 · Diversity	\$ 3,700.00
	6840 · Disaster Relief	\$ 1,500.00
	6841 · DISABILITY FORUM	\$ 1,500.00
	6842 · TRANSITIONAL MINISTRY	\$ 15,000.00
	6860 · Global Social Justice	\$ 4,630.00
	6861 · Eastern Europe Social Justice	\$ 22,650.00
	6862 · Latin American Development	\$ 52,327.00
	6870 · Publications & Resources	\$ 10,500.00
	6894 · Transgender Resource Team	\$ 1,000.00
	6897 · WESTERN EUROPE/AFRICA DEVELOP	\$ 12,950.00
	Total 6800 · Outreach/Evangelism	\$ 197,257.00
	6900 · Travel Exp	
	6901 · FIELD VISITS & BOE/BOA MEETINGS	
	6910 · BOA Meetings	\$ 18,000.00
	6920 · BOE Meetings	\$ 15,000.00
	6940 · HQ Staff	\$ 12,000.00
	6950 · Elder Field Visits	
	6951 · Region 1	\$ 11,100.00
	6952 · Region 2	\$ 14,250.00
	6953 · Region 3	\$ 11,000.00
	6954 · Region 4	\$ 9,150.00
	6955 · Region 5	\$ 10,300.00
	6956 · Region 6	\$ 12,500.00
	6957 · Region 7	\$ 12,000.00
	Total 6950 · Elder Field Visits	\$ 80,300.00
	Total 6901 · FIELD VISITS & BOE/BOA MEETINGS	\$ 125,300.00
	6960 · ED & Staff Travel	\$ 6,000.00
	6965 · Geographic Review Board Meeting	\$ 2,800.00
	6970 · Large Church Pastors Meeting	\$ 1,200.00
	6980 · Moderator/VM/Emeritus Field Vis	\$ 16,000.00
	Total 6900 · Travel Exp	\$ 151,300.00
	7000 · ADMINISTRATION	
	6012 · Marketing	\$ 8,500.00
	6015 · P/R & Communication	\$ 7,500.00
	6020 · Data Base	\$ 14,000.00
	6030 · Web Site Development & Maint.	\$ 20,000.00
	6050 · Connectivity-General	\$ 14,000.00
	6071 · Payroll Processing & Benefits	\$ 26,300.00
	7020 · OTHER RENT	\$ 24,300.00
	7025 · Elder/Asst. Rent	\$ 15,900.00
	7040 · Storage Unit / Records	\$ 3,600.00
	7050 · Telephone	\$ 45,000.00
	7060 · Packaging/Postage	\$ 12,000.00
	7070 · PRINTING	\$ 10,000.00
	7180 · Office Supplies	\$ 22,000.00
	7201 · ADP	\$ 28,000.00
	7202 · Bank & Card Fees	\$ 14,400.00
	7210 · Dues & Subscriptions	\$ 3,600.00
	7215 · Insurance	\$ 18,600.00
	7225 · Equip Rental/ New Equipme	\$ 43,725.00
	7230 · Benevolence	\$ 2,500.00
	7300 · Fund Development	\$ 6,500.00
	Total 7000 · ADMINISTRATION	\$ 340,425.00
	7061 · Shipping, Freight & Delivery	\$ 8,500.00
	7150 · Archives	\$ 1,200.00
	Total Expense	\$ 2,697,745.28
	Net Ordinary Income	\$ 14,883.31
Net Income		\$ 14,883.31