

## Nottingham Congregational Christian Church

### Profit & Loss

January - December 2007

	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Dec 2007	Total
<b>Income</b>													
4000 Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 General Fund	5,537.50	5,429.17	6,483.34	7,120.50	4,852.18	5,555.70	6,176.25	4,580.75	8,011.00	10,427.13	6,555.63	7,965.48	78,694.63
4020 Missions Fund	575.50	636.82	531.66	628.50	499.82	517.30	705.75	444.25	800.00	498.87	675.37	627.52	7,141.36
4030 Heifer Fund	16.58	40.69	25.36	32.37	23.92	0.00	7.60	0.00	22.50	20.55	39.49	9.62	238.68
4040 Loose Offering	152.41	144.67	108.36	147.67	129.75	164.75	194.74	150.25	162.48	175.98	206.62	269.53	2,007.21
4050 Souper Bowl	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
4060 Kit Carter Memor	0.00	50.00	125.00	425.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,100.00
4061 Frank Digennaro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00	150.00
4080 Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.57	50.00	943.57
<b>Total 4000 Income</b>	<b>\$6,281.99</b>	<b>\$6,411.35</b>	<b>\$7,273.72</b>	<b>\$8,354.04</b>	<b>\$5,505.67</b>	<b>\$6,237.75</b>	<b>\$7,584.34</b>	<b>\$5,175.25</b>	<b>\$8,995.98</b>	<b>\$11,122.53</b>	<b>\$8,470.68</b>	<b>\$8,972.15</b>	<b>\$90,385.45</b>
<b>Total Income</b>	<b>\$6,281.99</b>	<b>\$6,411.35</b>	<b>\$7,273.72</b>	<b>\$8,354.04</b>	<b>\$5,505.67</b>	<b>\$6,237.75</b>	<b>\$7,584.34</b>	<b>\$5,175.25</b>	<b>\$8,995.98</b>	<b>\$11,122.53</b>	<b>\$8,470.68</b>	<b>\$8,972.15</b>	<b>\$90,385.45</b>
<b>Expenses</b>													
5000 PASTOR RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 Bi-weekly Pastor'	1,350.00	1,350.00	1,153.84	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	3,320.76	3,638.37	3,846.56	3,636.95	23,796.48
5020 Pastor's Housing	2,600.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	10,400.00
5030 Pastor's Persona	1,105.40	105.40	0.00	289.20	125.00	125.00	125.00	0.00	0.00	0.00	0.00	2,112.50	3,987.50
5040 Federal Tax Withl	632.66	0.00	0.00	655.46	0.00	0.00	709.34	0.00	0.00	519.25	0.00	0.00	2,516.71
5070 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	0.00	402.00
5080 Health Insurance	4,917.66	0.00	0.00	0.00	4,136.88	0.00	0.00	1,378.96	0.00	0.00	0.00	0.00	10,433.50
5090 Conference & Re	0.00	0.00	183.00	0.00	394.00	1,276.00	323.94	0.00	0.00	0.00	0.00	0.00	1,529.06
5100 FICA Social Secu	680.00	0.00	0.00	680.00	0.00	680.00	0.00	453.33	0.00	0.00	0.00	0.00	2,493.33
5200 Guest Pastors	0.00	0.00	0.00	0.00	0.00	150.00	0.00	600.00	0.00	0.00	0.00	0.00	750.00
<b>Total 5000 PASTOR REL</b>	<b>\$11,285.72</b>	<b>\$2,755.40</b>	<b>\$1,336.84</b>	<b>\$3,924.66</b>	<b>\$6,955.88</b>	<b>\$4,531.00</b>	<b>\$3,310.40</b>	<b>\$5,134.29</b>	<b>\$3,320.76</b>	<b>\$4,157.62</b>	<b>\$3,846.56</b>	<b>\$5,749.45</b>	<b>\$56,308.58</b>
6000 ORGANIST RELATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010 Organist Expens	500.00	500.00	500.00	750.00	500.00	375.00	750.00	500.00	500.00	500.00	500.00	500.00	6,375.00
<b>Total 6000 ORGANIST R</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$750.00</b>	<b>\$500.00</b>	<b>\$375.00</b>	<b>\$750.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$6,375.00</b>
7000 COMMITTEE RELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7010 Growth Committe	0.00	0.00	0.00	0.00	417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.50
7020 Mission Committe	300.00	0.00	0.00	0.00	0.00	709.99	675.00	0.00	0.00	0.00	2,999.00	0.00	4,683.99
7021 Heifer Fund	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
7022 Souper Bowl S	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
<b>Total 7020 Mission Co</b>	<b>\$300.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.99</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999.00</b>	<b>\$0.00</b>	<b>\$5,083.99</b>
7030 Music Committee	120.78	92.97	0.00	0.00	0.00	124.12	0.00	0.00	0.00	0.00	0.00	0.00	337.87
7040 Flower & Garden	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7050 Christian Ed Corr	224.42	158.29	0.00	301.63	103.20	29.60	142.84	85.00	695.49	75.57	26.00	226.11	2,068.15
7070 Fellowship Comn	84.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.31
<b>Total 7000 COMMITTEE</b>	<b>\$729.51</b>	<b>\$361.26</b>	<b>\$40.00</b>	<b>\$301.63</b>	<b>\$520.70</b>	<b>\$1,153.71</b>	<b>\$817.84</b>	<b>\$85.00</b>	<b>\$695.49</b>	<b>\$75.57</b>	<b>\$3,025.00</b>	<b>\$226.11</b>	<b>\$8,031.82</b>

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January - December 2007

	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Dec 2007	Total
<b>8000 OFFICE RELATED</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 Church Office Ex	223.81	223.04	53.67	287.68	403.96	167.07	131.28	86.20	65.86	121.38	115.31	47.11	1,926.37
8020 Miscellaneous Of	0.00	0.00	12.67	60.44	0.00	95.40	0.00	0.00	85.00	36.00	0.00	250.00	539.51
<b>Total 8000 OFFICE REL/</b>	<b>\$223.81</b>	<b>\$223.04</b>	<b>\$66.34</b>	<b>\$348.12</b>	<b>\$403.96</b>	<b>\$262.47</b>	<b>\$131.28</b>	<b>\$86.20</b>	<b>\$150.86</b>	<b>\$157.38</b>	<b>\$115.31</b>	<b>\$297.11</b>	<b>\$2,465.88</b>
<b>9000 BUILDING RELATE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.85	0.00	0.00	119.85
9010 Building Insuranc	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00
9020 Liability Insuranc	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
9030 Worker's Comper	447.00	0.00	0.00	42.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
9040 Electricity	301.00	279.00	301.00	314.52	0.00	629.71	309.00	305.00	305.00	627.26	0.00	313.00	3,684.49
9050 Telephones	43.75	51.50	50.86	46.55	31.66	41.44	32.07	49.92	49.91	48.04	75.89	31.86	553.45
9060 Church Maintena	293.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.83
<b>Total 9000 BUILDING RE</b>	<b>\$2,694.58</b>	<b>\$330.50</b>	<b>\$351.86</b>	<b>\$403.07</b>	<b>\$107.66</b>	<b>\$671.15</b>	<b>\$341.07</b>	<b>\$354.92</b>	<b>\$354.91</b>	<b>\$795.15</b>	<b>\$75.89</b>	<b>\$344.86</b>	<b>\$6,825.62</b>
<b>Total Expenses</b>	<b>\$15,433.62</b>	<b>\$4,170.20</b>	<b>\$2,295.04</b>	<b>\$5,727.48</b>	<b>\$8,488.20</b>	<b>\$6,993.33</b>	<b>\$5,350.59</b>	<b>\$6,160.41</b>	<b>\$5,022.02</b>	<b>\$5,685.72</b>	<b>\$7,562.76</b>	<b>\$7,117.53</b>	<b>\$80,006.90</b>
<b>Net Operating Income</b>	<b>\$9,151.63</b>	<b>\$2,241.15</b>	<b>\$4,978.68</b>	<b>\$2,626.56</b>	<b>\$2,982.53</b>	<b>\$755.58</b>	<b>\$2,233.75</b>	<b>\$985.16</b>	<b>\$3,973.96</b>	<b>\$5,436.81</b>	<b>\$907.92</b>	<b>\$1,854.62</b>	<b>\$10,378.55</b>
<b>Net Income</b>	<b>\$9,151.63</b>	<b>\$2,241.15</b>	<b>\$4,978.68</b>	<b>\$2,626.56</b>	<b>\$2,982.53</b>	<b>\$755.58</b>	<b>\$2,233.75</b>	<b>\$985.16</b>	<b>\$3,973.96</b>	<b>\$5,436.81</b>	<b>\$907.92</b>	<b>\$1,854.62</b>	<b>\$10,378.55</b>