

Claremont Presbyterian Church
Bookkeeper's Report of Finances
01/01/11 - 12/31/11

Budgeted Activities	Church		Children's Center	
Income:				
Pledges & Other Offerings	576,449.00			
Other Income	28,587.86		605,289.16	
Reserve Transfers	10,000.00			
Bequests & Gifts	5,000.00			
Total Income	620,036.86		605,289.16	
Expense:				
Mission	78,345.96			
Per Capita	15,857.64			
Pastoral Services	186,688.68			
Worship & Music	6,462.67			
Education	6,515.98			
Evangelism & Nurture	2,083.20			
Stewardship	713.28			
Administration	47,828.42			
Operations	79,048.34			
Personnel	205,896.15			
Children's Center			603,984.18	
Total Expense	629,440.32		603,984.18	
Budgeted Income - Expense	-9,403.46		1,304.98	
Special Offerings				
	Jan 01, 11	Receipts	Expenditures	Dec 31, 11
Alternative Christmas	0.00	6,750.50	6,750.50	0.00
Christmas Joy Offering	1,514.00	2,703.00	1,524.00	2,693.00
55th Anniversary	483.31	0.00	0.00	483.31
IVHP Hunger	0.00	70.00	70.00	0.00
One Great Hour	100.00	5,805.19	5,885.19	20.00
Peace Offering	142.50	1,413.00	1,554.50	1.00
Pentecost Offering	100.00	2,263.00	2,363.00	0.00
Souper Bowl	0.00	767.91	767.91	0.00
Thanksgiving Dinner	0.00	340.00	315.00	25.00
Theological Education	0.00	0.00	0.00	0.00
Disaster	0.00	3,358.30	3,358.30	0.00
Total Special Offerings	2,339.81	23,470.90	22,588.40	3,222.31
Scholarship Funds				
	Jan 01, 11	Receipts	Expenditures	Dec 31, 11
Brownlee Intern Fund	-505.84	219.26	0.00	-286.58
Clark Service Award	2,165.96	93.44	1,500.00	759.40
Lacy Church Camps	159.68	0.00	0.00	159.68
Lee Youth Church Camp	1,030.43	0.00	795.00	235.43
Loper College Fund	2,648.10	377.28	2,760.00	265.38
Stoddard Music Intern	15.28	68.94	0.00	84.22
Total Scholarship Funds	5,513.61	758.92	5,055.00	1,217.53
Memorials/Special Funds				
	Jan 01, 11	Receipts	Expenditures	Dec 31, 11
Barbara Styles	2,300.00	0.00	1,972.96	327.04
Memorials-Variou	657.14	2,582.00	131.69	3107.45
Total Memorials	2,957.14	2,582.00	2,104.65	3,434.49

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Designated Funds		Jan 01, 11	Receipts	Expenditures	Dec 31, 11
Mission Interpretation					
Community Meal		165.00	225.00	150.00	240.00
Living Waters		301.13	1,670.00	1,904.70	66.43
Men's Breakfast		0.00	300.00	300.00	0.00
Middle East		0.00	396.80	396.80	0.00
Quasi Endowment Mission		1,827.10	922.80	0.00	2,749.90
Total Mission Interpretation		2,293.23	3,514.60	2,751.50	3,056.33
Pastoral					
Book Sales		-561.14	535.85	454.48	-479.77
Smale Distinguish Visitor		159.95	3,000.00	2,594.91	565.04
Workshops		644.77	180.00	251.75	573.02
Total Pastoral		243.58	3,715.85	3,301.14	658.29
Worship & Music					
Children's Music		439.16	0.00	0.00	439.16
Choir Fund		4,914.44	425.00	4,908.38	431.06
Choir Social Fund		193.09	120.00	64.75	248.34
Flowers		1,344.45	3,301.86	2,193.48	2452.83
Piano - Organ Restoration Fund		369.72	2,590.00	0.00	2959.72
Total Worship & Music		7,260.86	6,436.86	7,166.61	6,531.11
Education & Leadership					
Adult Education Fund		0.00	0.00	0.00	0.00
Advent Retreat		0.00	0.00	0.00	0.00
Advent Workshop		-100.29	190.31	182.26	-92.24
Meals		290.13	0.00	31.70	258.43
Childrens Ministry		615.14	283.90	283.90	615.14
Park - Youth Ministry		1,011.93	0.00	0.00	1,011.93
Pentecost - E&L to disburse		40.80	945.20	472.60	513.40
PYG Outings		482.56	2,200.00	3,300.00	-617.44
PITS/Summer Camps		0.00	874.00	899.00	-25.00
Family Ministry		0.00	310.00	443.00	-133.00
Vacation Bible School		151.83	1,452.60	1,138.53	465.90
6th Grade Retreat		0.00	0.00	0.00	0.00
Work Project		1,449.98	10,666.40	12,063.49	52.89
Total Education & Leadership		3,942.08	16,922.41	18,814.48	2,050.01
Evangelism & Nurture					
Christmas Breakfast		140.17	253.00	71.35	321.82
Family Camp		-1,939.50	2,714.90	4,998.90	-4,223.50
Firm Believers		419.95	0.00	0.00	419.95
Golf Tournament		65.88	0.00	0.00	65.88
Name Badges		-184.41	90.00	86.99	-181.40
Older Adults		40.89	0.00	0.00	40.89
Perks		114.90	0.00	114.90	0.00
Pres. Performing Arts Committee		4,833.70	3,156.00	2,384.26	5,605.44
Total Evangelism & Nurture		3,491.58	6,213.90	7,656.40	2,049.08

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	Jan 01, 11	Receipts	Expenditures	Dec 31, 11
Stewardship				
Stewardship	0.00	0.00	0.00	0.00
Total Stewardship	0.00	0.00	0.00	0.00
Church & Society				
Church & Society Fund	230.00	270.00	500.00	0.00
Peace	0.00	401.75	0.00	401.75
Total Church & Society	230.00	671.75	500.00	401.75
Operations				
Memorial Garden Donations	-9,638.07	160.00	450.00	-9,928.07
Property Loss Insurance Claim	521.16	0.00	0.00	521.16
Property Maintenance	2,759.08	9,522.82	8,674.48	3,607.42
Property Renovation	100.00	0.00	0.00	100.00
Temporary Funds	17.17	0.00	0.00	17.17
Wedding Fund	0.00	1,500.00	900.00	600.00
Total Operations	-6,240.66	11,182.82	10,024.48	-5,082.32
Deacons				
Adopt A Family	-70.00	405.00	893.76	-558.76
Adopt A School	179.25	200.00	217.45	161.80
Deacons Offerings	2,549.51	7,951.97	8,899.41	1,602.07
Deacons Receptions	518.36	520.00	361.96	676.40
Bergman Fund	4,108.00	0.00	500.00	3,608.00
Pastors Discretionary	300.00	1,405.59	1,205.59	500.00
Total Deacons	7,585.12	10,482.56	12,078.17	5,989.51
Women				
Peruvian Blankets	0.00	50.00	0.00	50.00
Women's Retreat	568.57	0.00	0.00	568.57
Total Women	568.57	50.00	0.00	618.57
Total Designated Funds	19,374.36	59,190.75	62,292.78	16,272.33
Children's Center Designated Funds	Jan 01, 11	Receipts	Expenditures	Dec 31, 11
Equipment & Education	4,271.09	1,740.00	2,453.94	3,557.15
Interest	629.34	11.02	0.00	640.36
Total Children's Center	4,900.43	1,751.02	2,453.94	4,197.51