

PARK RIDGE COMMUNITY CHURCH 2010 YEAR END AND 2011 BUDGET

Account Name	2009 Actuals	2010 Budget	2010 Actuals	2011 Budget
INCOME				
PLEDGED GIFTS CURRENT	340,410	360,000	361,361	408,000
GIFTS-NON PLEDGED	60,959	60,000	58,277	50,000
LOOSE COLLECTIONS	17,686	17,450	19,153	17,900
OTHER	0	4,500	8,815	4,500
	419,055	441,950	447,606	480,400
SPECIAL GIFTS	7,199	10,000	22,054	18,000
MISCELLANEOUS REVENUE	16,567	19,810	17,924	14,050
	23,766	29,810	39,978	32,050
INVESTMENT INCOME	14,574	7,080	12,326	12,250
MUSIC & DRAMA MINISTRY INCOME	14,861	16,000	11,013	7,000
YOUTH MINISTRY INCOME	53,933	35,700	50,236	78,230
CHRISTIAN ED. INCOME	3,959	2,850	3,583	2,650
PASTORAL SERVICES & MEDICAL LOAN CLOSET	4,859	3,500	4,224	4,000
CHRISTIAN OUTREACH INCOME	89	0	5,308	0
SOCIAL COMMITTEE INCOME	566	500	443	500
COLLEGE YOUTH INCOME	0	0	0	0
TOTAL INCOME	535,662	537,390	574,717	617,080
EXPENSES				
PROFESSIONAL STAFF & BENEFITS	291,364	299,913	300,518	310,651
SPECIAL PROJECTS	2,987	2,000	1,592	1,000
MISCELLANEOUS EXPENSE	6,349	4,150	1,263	950
MUSIC & DRAMA MINISTRY EXPENSE	58,765	49,950	50,174	52,805
YOUTH MINISTRY EXPENSE	48,318	38,517	44,798	78,300
CHRISTIAN EDUCATION	9,880	11,925	8,166	12,426
PASTORAL SERVICES	4,684	6,200	4,548	8,100
CHRISTIAN OUTREACH EXPENSE	2,891	3,720	8,791	4,000
SOCIAL COMMITTEE EXPENSE	3,145	3,500	2,347	2,500
YOUNG ADULT MINISTRY	0	600	0	950
WORSHIP/SERVICE SUPPORTS	14,896	13,600	13,671	13,450
OFFICE EXPENSE	44,565	40,200	41,503	40,200
PROPERTY MANAGEMENT	92,121	89,600	98,078	91,400
RENEWING GODS HOUSE EXPENSE	40,000	0	0	0
TOTAL EXPENSE	619,965	563,875	575,449	616,732
NET INCOME	\$ (84,303)	\$ (26,485)	\$ (732)	\$ 348

2010 MAJOR CAPITAL EXPENDITURES

Roof	\$ 29,270
Gutters	\$ 5,992
Boiler Repair	\$ 4,212
Plumbing	\$ 2,436
Remodeling Office	\$ 2,018
Park Place Room	\$ 12,722
Organ Repairs	\$ 30,660
Communications-Wiring	\$ 2,729
	\$ 90,039