

## SPENDING PLAN - INCOME

	Income Spending Plan 2011	Income Actual 12/31/11	Income Spending Plan 2012
Income:			
Pledged Income	\$ 577,625		\$ 491,060
Unpledged Income	108,000		137,725
Current	<u>\$ 685,625</u>	<u>\$ 635,532</u>	<u>\$ 628,785</u>
Specials:			
Loose	\$ 5,500	\$	\$
Birthday	1,000		
Miscellaneous	1,000		
	<u>\$ 7,500</u>	<u>\$ 10,752</u>	<u>\$ 10,750</u>
Seasonal			
Advent/Christmas	\$ 12,000	\$	\$
Lent/Easter	13,000		
Thanksgiving	1,000		
	<u>\$ 26,000</u>	<u>\$ 18,475</u>	<u>\$ 20,000</u>
total offering for figuring benevolence:	719,125	664,759	659,535
Interest:	<u>\$ 3,000</u>	<u>\$ 3,075</u>	<u>\$ 3,000</u>
Memorial Ministries	<u>\$ 3,010</u>	<u>\$ 3,010</u>	<u>\$ 6,985</u>
Carryover	<u>\$ 30,440</u>	<u>\$ 30,440</u>	<u>0</u>

**TOTAL INCOME:**

\$ 755,575

\$ 701,284

\$ 669,520