

2011 Financial Rpt. (for fiscal year: 1/1/2011 through 12/31/2011)

**INCOME**


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TOTAL Contributions	17,835.21
TOTAL Non-cash donations	425.00

**EXPENSES****Bible Study & Pryr**

Bib. Stdy Software	301.04
Bib. Stdy. Materials	31.02
Fellowship-Meal	19.01
MISC Bib. Stdy	43.80

<b>TOTAL Bible Study &amp; Pryr</b>	<b>394.87</b>
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**General Expenses**

Auto	1,692.50
Fundraising	538.33
Gov Fees & Postage	112.49
MISC Operating Expenses	400.00
Office Expenses	669.76
Phone	1,435.91
Storage Unit	165.66

<b>TOTAL General Expenses</b>	<b>5,014.65</b>
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**Internet**

High Speed Connection	412.88
Video Storage	115.20
Web Hosting	239.70

<b>TOTAL Internet</b>	<b>767.78</b>
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**Nursing Homes**

Care Package Program	177.10
Carols & CD	307.44
Computer Lending Program	28.83
Elderly Missions	399.68
Handbooks	16.19
Hymnbooks & CDs	893.22
MSC. Nursing Homes	37.44

<b>TOTAL Nursing Homes</b>	<b>1,859.90</b>
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**Publications**

Maintenance Contract	571.43
MISC Publication	5.25
Publication Supplies	256.40

<b>TOTAL Publications</b>	<b>833.08</b>
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**Salary, Director's**

Gross, Director's Salary	7,750.00
Salary Fed W-H, Director's	-1,495.75
Salary St.W-H, Director's	-248.00

<b>TOTAL Salary, Director's</b>	<b>6,006.25</b>
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<b>Salary, Secretary</b>	
Gross	1,000.00
Fed. W-H	-25.00
Fica W-H	-42.00
Medicare W-H	-14.50
St. W-H	-25.00
<b>TOTAL Salary, Secretary</b>	<b>893.50</b>
<b>Wth-hldg, Director's</b>	
Director's:Gro Fed WH	1,447.50
Gro St. W-H	240.00
<b>TOTAL Wth-hldg, Director's</b>	<b>1,687.50</b>
<b>Wth-hldg, Secretary's</b>	
<b>Gross Fed WH (Sectry)</b>	
Fica (Sectry)	157.60
Medicare (Sectry)	40.60
Net Fed. WH (Sectry)	35.00
<b>TOTAL Gross Fed WH (Sectry)</b>	<b>233.20</b>
Gro St. W-H (Sectry)	35.00
<b>TOTAL Wth-hldg, Secretary's</b>	<b>268.20</b>
<b>TOTAL EXPENSES</b>	<b>17,725.73</b>

**OVERALL TOTAL** **109.48**