

## 2012 Financial Rpt. (for fiscal year: 1/1/2012 through 12/31/2012)

**INCOME**


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<b>TOTAL Contributions</b>	<b>19,923.96</b>
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**EXPENSES****Bible Study & Pryr**

Bib. Study. Materials	56.92
MISC Bib. Study	138.96

<b>TOTAL Bible Study &amp; Pryr</b>	<b>195.88</b>
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**General Expenses**

Auto	1,848.41
Fundraising	470.74
Gov Fees & Postage	127.56
MISC Operating Expenses	35.00
Office Expenses	896.55
Phone	1,525.80
Storage Unit	117.00

<b>TOTAL General Expenses</b>	<b>5,021.06</b>
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**Internet**

High Speed Connection	419.88
Misc Internet	60.00
Video Storage	62.95
Web Hosting	159.95

<b>TOTAL Internet</b>	<b>702.78</b>
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**Nursing Homes**

Care Package Program	108.75
Carols & CD	480.76
Computer Lending Program	62.90
Elderly Missions	680.00
Hymnbooks & CDs	2539.17

<b>TOTAL Nursing Homes</b>	<b>3,871.58</b>
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**Publications**

Maintenance Contract	760.76
MISC Publication	5.66
Publication Equipment	587.45
Publication Supplies	428.17

<b>TOTAL Publications</b>	<b>1,782.04</b>
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**Salary, Director's**

Gross, Director's Salary	7,500.00
Salary Fed W-H, Director's	-1,447.50
Salary St.W-H, Director's	-240.00

<b>TOTAL Salary, Director's</b>	<b>5,812.50</b>
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<b>Salary, Secretary</b>	
Gross	800.00
Fed. W-H	-20.00
Fica W-H	-33.60
Medicare W-H	-11.60
St. W-H	-20.00
<b>TOTAL Salary, Secretary</b>	<b>714.80</b>
<b>Wth-hldg, Director's</b>	
Director's:Gro Fed WH	1,688.75
Gro St. W-H	280.00
<b>TOTAL Wth-hldg, Director's</b>	<b>1,968.75</b>
<b>Wth-hldg, Secretary's</b>	
Gross Fed WH (Sectry)	
Fica (Sectry)	83.20
Medicare (Sectry)	23.20
Net Fed. WH (Sectry)	20.00
<b>TOTAL Gross Fed WH (Sectry)</b>	<b>126.40</b>
Gro St. W-H (Sectry)	20.00
<b>TOTAL Wth-hldg, Secretary's</b>	<b>146.40</b>
<b>TOTAL EXPENSES</b>	<b>20,215.79</b>

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**OVERALL TOTAL** **-291.83**