	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
Starting Balance	$ 20,488.27	$ 18,489.49	$ 20,748.64	$ 24,972.57	$ 29,746.38	$ 20,969.81	$ 18,854.93	$ 20,777.40	$ 13,970.23	$ 10,579.29	$ 5,926.99	$ 11,995.33	$ 15,875.97	
General Offering	$ 2,356.00	$ 2,810.00	$ 3,038.00	$ 5,422.50	$ 2,365.00	$ 2,082.50	$ 2,910.00	$ 2,762.50	$ 3,585.00	$ 2,545.00	$ 600.00	$ 5,667.00	$ 36,143.50	
	$ 1,791.00	$ 1,177.00	$ 2,951.00	$ 100.00	$ 1,470.00	$ 675.00	$ 4,830.00	$ 475.00	$ 1,140.00	$ 4,700.00	$ 560.00	$ 1,750.00	$ 21,619.00	
	$ 1,961.72	$ 1,712.50	$ 165.00	$ 1,684.00	$ 2,725.00	$ 1,105.00	$ 960.00	$ 850.00	$ 1,710.00	$ 800.00	$ 3,022.00	$ 5,480.00	$ 22,175.22	
	$ 1,684.50	$ 1,150.00	$ 1,257.34	$ 1,175.00	$ 1,415.00	$ 4,050.00	$ 420.00	$ 2,310.00	$ 815.00	$ 700.00	$ 3,650.00	$ 2,600.00	$ 21,226.84	
			$ 826.00		$ 300.00			$ 435.00			$ 150.00	$ 2,390.00	$ 4,101.00	
													$ -	
Total General	**$ 7,793.22**	**$ 6,849.50**	**$ 8,237.34**	**$ 8,381.50**	**$ 8,275.00**	**$ 7,912.50**	**$ 9,120.00**	**$ 6,832.50**	**$ 7,250.00**	**$ 8,745.00**	**$ 7,982.00**	**$ 17,887.00**	$ 105,265.56	$ 105,265.56
Alms														
Arok	$ 750.00		$ 35.00			$ 100.00			$ 400.00			$ 100.00	$ 1,385.00	
Deacon Board	$ 32.00								$ 20.00				$ 52.00	
Easter Lillies													$ -	
Group Refund													$ -	
Hays Receipts													$ -	
Joy Offering												$ 430.00	$ 430.00	
Kids Hope													$ -	
Mission Trip													$ -	
Oil Lease	$ 131.66		$ 176.67				$ 106.25				$ 107.61	$ 32.48	$ 554.67	
One Great Hour								$ 175.00	$ 470.00	$ 125.00			$ 770.00	
Office		$ 50.00											$ 50.00	
Pantry	$ 1,142.00	$ 562.00	$ 656.78	$ 2,652.00	$ 4,787.00	$ 1,587.00	$ 1,947.00	$ 927.00	$ 892.00	$ 1,582.00	$ 7,487.00	$ 3,749.00	$ 27,970.78	
PB&J Donation													$ -	
PB&J Fees													$ -	
C Nelson Memorial										$ 50.00			$ 50.00	
PGR													$ -	
Pinnacol Refund													$ -	
Presb Foundation													$ -	
Presby Women			$ 1,524.00	$ 20.00									$ 1,544.00	
Shoebox										$ 36.00	$ 47.00	$ 129.00	$ 212.00	
Sooper Bowl Offering													$ -	
SS Christmas Dinner													$ -	
Sunday School													$ -	
Transfer from Bldg Fund													$ -	
Transfer from Savings													$ -	
Trustee Board	$ 20.00	$ 400.00		$ 285.28						$ 40.00			$ 745.28	
VBS													$ -	
VBS CD & Shirt Sales													$ -	
VBS Offering													$ -	
Mission		$ 25.00											$ 25.00	
Youth	$ 140.00	$ 3,583.16	$ 450.00		$ 1,017.99		$ 350.09				$ 348.98		$ 5,890.22	
Youth Kids/Teens				$ 467.00									$ 467.00	
Youth Triennium													$ -	
Youth Triennnium (Seele)													$ -	
Worship				$ 23.00	$ 5,000.00		$ 10.00		$ 20.00	$ 10.00	$ 30.00	$ 40.00	$ 5,133.00	
Trans from Bldg Fund			$ 31,968.81										$ 31,968.81	
Trans from Savings													$ -	
Bldg Fund	$ 480.00	$ 4,476.96	$ 425.00	$ 272.50	$ 305.00	$ 6,568.86	$ 330.00	$ 342.50	$ 275.00	$ 325.00	$ 185.00	$ 615.00	$ 14,600.82	
Deposit Corr													$ -	
Check Correction													$ -	
Interest							$ 0.07						$ 0.07	
													$ -	
Total Receipts	**$ 10,488.88**	**$ 15,946.62**	**$ 43,473.60**	**$ 12,101.28**	**$ 19,384.99**	**$ 16,168.36**	**$ 11,863.41**	**$ 8,277.00**	**$ 9,327.00**	**$ 10,913.00**	**$ 16,187.59**	**$ 22,982.48**	**$ 197,114.21**	**$ 197,114.21**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
Deacons														
General		$ 76.57	$ 14.90			$ 156.52			$ 258.24			$ 242.00		
Coffee/Hot Choc	$ 246.09			$ 107.82										
Alms Giving	$ 50.00													
Total Deacons	**$ 296.09**	**$ 76.57**	**$ 14.90**	**$ 107.82**	**$ -**	**$ 156.52**	**$ -**	**$ -**	**$ 258.24**	**$ -**	**$ -**	**$ 242.00**	$ 1,152.14	
Fellowship/Outreach	**$ 105.00**		**$ 42.00**	**$ 42.00**	**$ 52.50**	**$ 42.00**	**$ 42.00**	**$ 52.50**	**$ 42.00**	**$ 84.00**	**$ 52.50**	**$ 42.00**	**$ 598.50**	
Mission	**$ 421.24**									**$ 2,000.00**			**$ 2,421.24**	
Covenant Commitment			$ 1,306.25			$ 1,306.25				$ 1,306.25		$ 1,306.25	$ 5,225.00	
Office													$ -	
Copiers	$ 334.50	$ 302.60	$ 317.58	$ 302.60	$ 321.97	$ 302.60	$ 308.75	$ 302.60	$ 312.82	$ 312.82	$ 312.82	$ 312.82		
Phones/Internet	$ 150.39	$ 149.63	$ 175.34	$ 149.26	$ 149.31	$ 149.31	$ 149.31	$ 150.69	$ 150.69	$ 150.69	$ 150.81	$ 150.81		
Misc.	$ 249.65	$ 29.49	$ 82.03	$ 121.86	$ 14.99	$ 189.98	$ 298.99	$ 39.50	$ 289.99	$ 279.98	$ 623.01	$ 66.33		
Total Office	**$ 734.54**	**$ 481.72**	**$ 574.95**	**$ 573.72**	**$ 486.27**	**$ 641.89**	**$ 757.05**	**$ 492.79**	**$ 753.50**	**$ 743.49**	**$ 1,086.64**	**$ 529.96**	$ 7,856.52	
Worship	**$ 25.00**	**$ 390.61**	**$ 23.00**	**$ 61.20**	**$ 563.64**	**$ 858.48**		**$ 2,865.13**	**$ 74.80**	**$ 301.31**	**$ 128.50**	**$ 86.78**	$ 5,378.45	
Christian Education													$ -	
Sunday School	$ 109.00	**$ 84.52**	**$ 20.00**	$ 109.00			$ 109.00			$ 350.23				
VBS														
PB&J		**$ 13.08**	$ 10.28											
Total Christian Education	**$ 109.00**	**$ 97.60**	**$ 30.28**	**$ 109.00**	**$ -**	**$ -**	**$ 109.00**	**$ -**	**$ -**	**$ 350.23**	**$ -**	**$ -**	$ 805.11	
Kids Hope		**$ 52.91**			**$ 80.00**								$ 132.91	
Trustees													$ -	
Xcel	$ 611.00	$ 611.00	$ 685.00	$ 685.00	$ 685.00	$ 614.00	$ 614.00	$ 565.64	$ 547.00	$ 547.00	$ 547.00	$ 547.00		
Xcel - Manse			$ 23.23	$ 85.57	$ 52.61	$ 41.55				$ 233.64	$ 75.02	$ 134.03		
Town of Milliken	$ 136.02	$ 129.54	$ 111.15	$ 149.28	$ 110.51	$ 123.74	$ 278.33	$ 518.31	$ 387.74	$ 231.27	$ 200.99	$ 125.49		
Town of Milliken - Manse			$ 192.85	$ 85.46	$ 85.47	$ 82.11		$ 314.12	$ 464.70	$ 168.90	$ 120.56	$ 88.23		
Waste Mgmt		$ 23.12	$ 23.11				$ 25.10			$ 25.10		$ 25.10		
Manse Repairs	$ 116.06	$ 149.00			$ 750.00	$ 17.75	$ 426.60	$ 93.00			$ 195.00			
Church Repairs	$ 127.50	$ 659.29					$ 120.00	$ 274.14	$ 120.00		$ 45.00	$ 39.52		
Cleaning Supplies	$ 56.33	$ 59.90												
Insurance			$ 1,275.75			$ 1,485.25			$ 1,463.15			$ 1,485.25		
Misc.					$ 9.99	$ 159.99	$ 9.99	$ 9.99	$ 9.99	$ 9.99	$ 19.98			
Manse Taxes														
Total Trustees	**$ 1,046.91**	**$ 1,631.85**	**$ 2,311.09**	**$ 1,005.31**	**$ 1,693.58**	**$ 2,524.39**	**$ 1,474.02**	**$ 1,775.20**	**$ 2,992.58**	**$ 1,215.90**	**$ 1,203.55**	**$ 2,444.62**	$ 21,319.00	
Personnel													$ -	
Admin	$ 925.95	$ 559.67	$ 1,031.43	$ 1,031.44	$ 984.55	$ 1,031.44	$ 1,078.32	$ 984.55	$ 1,031.44	$ 1,031.44	$ 984.55			
Treasurer	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01	$ 304.01		
Custodial	$ 258.58	$ 258.58	$ 323.23											
Nursery														
Taxes/Withold	$ 1,281.66			$ 1,184.74			$ 1,197.16			$ 1,210.88				
Workers Comp						$ 502.00			$ 314.00					
Total Personnel	**$ 2,770.20**	**$ 1,122.26**	**$ 1,658.67**	**$ 2,520.19**	**$ 1,288.56**	**$ 1,837.45**	**$ 2,579.49**	**$ 1,288.56**	**$ 1,649.45**	**$ 2,546.33**	**$ 1,288.56**	**$ 304.01**	$ 20,853.73	
Pastor Comp.													$ -	
Salary	$ 2,539.84	$ 1,269.92				$ 1,301.42	$ 2,602.84	$ 2,602.84	$ 2,602.84	$ 2,602.84	$ 2,602.84	$ 2,602.84		
Utilities Allowance	$ 300.00	$ 150.00				$ 150.00						$ 51.39		
FICA	$ 227.00	$ 113.50				$ 107.83	$ 215.66	$ 215.66	$ 215.66	$ 215.66	$ 215.66	$ 215.66		
Phone	$ 75.00	$ 37.50				$ 37.50	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00		
Auto	$ 50.11			$ (50.11)										
Study Leave														
Fidelity Investments	$ 200.00	$ 100.00												
Pastor Comp. Total	**$ 3,391.95**	**$ 1,670.92**	**$ -**	**$ (50.11)**	**$ -**	**$ 1,596.75**	**$ 2,893.50**	**$ 2,893.50**	**$ 2,893.50**	**$ 2,893.50**	**$ 2,893.50**	**$ 2,944.89**		
Pastor Pension	$ 1,462.17	$ 1,462.17						$ 3,630.83	$ 1,433.22	$ 1,433.22	$ 1,433.22	$ 1,433.22		
Pulpit Supply	$ 138.00	$ 150.00	$ -		$ 575.00				$ 125.00					
Total Pastor	**$ 4,992.12**	**$ 3,283.09**	**$ -**	**$ (50.11)**	**$ 575.00**	**$ 1,596.75**	**$ 2,893.50**	**$ 6,524.33**	**$ 4,451.72**	**$ 4,326.72**	**$ 4,326.72**	**$ 4,378.11**	$ 37,297.95	
Session		$ 465.81		$ 46.79	$ 37.00	$ 31.58		$ 31.58	$ 15.79		$ 31.58	$ 1,250.00	$ 1,910.13	
Budget Totals	**$ 10,500.10**	**$ 7,602.42**	**$ 5,961.14**	**$ 4,415.92**	**$ 4,776.55**	**$ 8,995.31**	**$ 7,855.06**	**$ 13,030.09**	**$ 10,238.08**	**$ 12,874.23**	**$ 8,118.05**	**$ 10,583.73**	$ 104,950.68	$ 104,950.68
Non Budgeted														

Arok Donations	$ 125.00	$ 125.00	$ 125.00	$ 125.00		$ 250.00		$ 250.00	$ 125.00	$ 125.00	$ 125.00		$ 1,375.00		
Easter Lilies													$ -		
Interfaith Community Choir													$ -		
Joy Offering													$ -		
Memorial	$ 316.19												$ 316.19		
Mission Trip													$ -		
One Great Hour												$ 770.00	$ 770.00		
Pantry	$ 846.54	$ 975.87	$ 63.66	$ 2,306.79	$ 2,278.76	$ 2,469.07	$ 1,755.88	$ 1,455.58	$ 2,079.86	$ 2,241.07	$ 1,517.56	$ 2,502.11	$ 20,492.75		
PGR	$ 123.84	$ 155.35											$ 279.19		
Presb Women			$ 565.71	$ 63.00									$ 628.71		
Presbytery USA													$ -		
R&M Projects			$ 31,968.81									$ 4,460.00	$ 36,428.81		
Building Committee Work													$ -		
Shoebox												$ 171.00	$ 171.00		
Trienium													$ -		
Youth	$ 95.99	$ 303.87	$ 140.35	$ 144.26	$ 801.25						$ 173.64		$ 1,659.36		
Pastors Fund													$ -		
Trans from Blgd to Worship					$ 5,000.00								$ 5,000.00		
													$ -		
NSF Checks & Fees, Bank clearing		$ 48.00						$ 6.00					$ 54.00		
Transfer to Building	$ 480.00	$ 4,476.96	$ 425.00	$ 272.50	$ 305.00	$ 6,568.86	$ 330.00	$ 342.50	$ 275.00	$ 325.00	$ 185.00	$ 615.00	$ 14,600.82		
Transfer to Savings					$ 15,000.00								$ 15,000.00		
Total Non Budgeted	**$ 1,987.56**	**$ 6,085.05**	**$ 33,288.53**	**$ 2,911.55**	**$ 23,385.01**	**$ 9,287.93**	**$ 2,085.88**	**$ 2,054.08**	**$ 2,479.86**	**$ 2,691.07**	**$ 2,001.20**	**$ 8,518.11**	$ 96,775.83	$ 96,775.83	
Total Disbursements	**$ 12,487.66**	**$ 13,687.47**	**$ 39,249.67**	**$ 7,327.47**	**$ 28,161.56**	**$ 18,283.24**	**$ 9,940.94**	**$ 15,084.17**	**$ 12,717.94**	**$ 15,565.30**	**$ 10,119.25**	**$ 19,101.84**	$ 201,726.51	$ 201,726.51	
													$ 187,125.69	Non Budgeted	