

**WEST VILLAGE TREASURER'S REPORT
MONTH ENDING JANUARY 31, 2012**

GENERAL FUND ACCOUNT

Balance On Hand January 1, 2012			\$4,171.13
 <u>January Receipts:</u>			
Tithes & Offerings	\$14,015.50		
Sunday School Collections	593.63		
Interest - General Checking Account	1.14		
Total Receipts for January 2012			\$14,610.27
Total Funds Available			\$18,781.40
 <u>January Expenses:</u>			
<u>Payroll:</u>			
Derek Facculyln-Gous - Gross Salary	4,411.38		
Merilee McKinzie & Bonnie Wright - Janitorial Service	750.00		
Wanda Greifzu - Secretarial Work	765.00		
Payroll Taxes	115.90		
Worker's Compensation Insurance	52.02		
Payroll Liabilities from 2011 paid in January	1,612.73		
Total Payroll & Related Costs		\$7,707.03	
 <u>Building, Grounds & Building Operating Costs:</u>			
Electricity	482.35		
Water	22.00		
Repairs & Supplies - Building	787.09		
Repairs & Supplies - Grounds (fuel for 2011 mowing)	256.01		
Trash Service	34.00		
Total Building, Grounds & Building Operating Costs		1,581.45	
 <u>Office & Related Costs:</u>			
Supplies	229.08		
Copier Repair (basement copier)	125.00		
Telephone	103.22		
Printing & Reproduction	367.00		
Computer & Internet Expenses	54.95		
Total Office & Related Costs		879.25	
 <u>Ministry Expenses:</u>			
Special Events, Revival & Fellowship Activities	82.87		
Books & Teaching Materials	324.00		
Mileage Reimbursements	29.97		
Total Ministry Expenses		436.84	
 <u>Parsonage Expenses:</u>			
Repair & Maintenance	138.97		
Telephone	(37.17)		
Total Parsonage Expenses		101.80	
 <u>Transportation Expenses</u>			
Fuel			
Repair & Maintenance			
Total Transportation Expenses		0.00	
 <u>Miscellaneous Expenses:</u>			
Newspaper Advertising	30.00		
General Liability Insurance	745.13		
Total Miscellaneous Expenses		775.13	
Total Expenditures for January 2012			\$11,481.50
Balance on Hand - General Fund - January 31, 2012			\$7,299.90

**WEST VILLAGE TREASURER'S REPORT
MONTH ENDING JANUARY 31, 2012**

BUILDING FUND CHECKING ACCOUNT

Balance On Hand January 1, 2012		\$10,500.00
First Sunday Collections	5,444.75	
Memorial Contributions Designated for Building Fund	70.00	
Other Contributions Designated for Building Fund	<u>1,911.00</u>	
Total Receipts for January 2012		\$7,425.75
 Total Funds Available		 \$17,925.75
 Loan Principal	 15,068.60	
Interest Expense	<u>2,357.15</u>	
Total Debt Service		17,425.75
 Total Expenditures for January 2012		 17,425.75
 Balance on Hand - Building Fund - January 31, 2012		 \$500.00

LOAN FROM CITIZENS NATIONAL BANK

Balance Due On Building Loan - January 1, 2012		(\$572,997.73)
Principal Paid in January		<u>\$15,068.60</u>
Balance as of January 31, 2012		(\$557,929.13)

CHRISTIAN COLLEGE FUND (in Money Market Account)

Balance On Hand January 1, 2012		\$5,845.50
Tuition Paid for Kiersten Murbarger & Caleb Facculyn-Gous		(\$2,500.00)
Interest Earned in Month		<u>\$0.98</u>
Balance as of January 31, 2012		\$3,346.48

GENERAL FUND (in Money Market Account)

Interest - General Checking Account		\$22,871.29
Interest Earned in Month		<u>\$8.14</u>
Balance as of January 31, 2012		\$22,879.43

Balance on Hand - Money Market Account - January 31, 2012		\$26,225.91
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