

**CHRIST LUTHERAN CHURCH  
FINAL FINANCIAL SECRETARY'S REPORT**

<b><u>BUDGETED RECEIPTS</u></b>	<b><u>YTD 2009</u></b>
Current Offerings	\$129,800.69
Loose Offerings	\$2,169.37
Current Organizations	\$26,328.00
Worship on Wednesday	\$79.50
Initial Offerings	\$85.00
Deficit Reduction	\$2,350.00
Interest--Checking	\$48.37
Subtotal	<hr/> \$160,860.93

<b><u>RESTRICTED ACCOUNTS</u></b>	
Altar Flowers	\$22.00
Music Fund	\$340.00
Community Center Loan (HARP)	\$9,175.00
Interest - HARP acct.	\$0.00
Misc. Reimbursements	\$2,664.59
Subtotal	<hr/> \$12,201.59

<b><u>MEMORIALS</u></b>	
Unrestricted	\$26,191.12
- Other	\$50.00
Subtotal	<hr/> \$26,241.12

<b><u>SPECIFIED BENEVOLENCES</u></b>	
GRIP	\$1,200.00
Souper Center	\$150.00
Lutheran World Relief	\$520.00
Second Mile	\$200.00
LSS	\$2,128.00
World Hunger Appeal	\$400.00
East Bay Conference	\$150.00
Senior Center	\$911.00
Staff Gifts	\$2,165.00
Youth Shelter	\$1,235.20
Navajo Mission	\$33.00
P.L.T.S.	\$100.00
Vale Gifts	\$15.00
Bay Area Rescue Mission	\$100.00
Bread for the World	\$100.00
Subtotal	<hr/> \$9,407.20

<b><u>TOTAL RECEIPTS</u></b>	<b>\$208,710.84</b>
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BUDGETED RECEIPTS	\$160,860.93
MONTHLY BUDGET & YTD	\$174,725.00
OVER/(UNDER)	<hr/> <b>(\$13,864.07)</b>

<b><u>HARP (Comm. Ctr. Loan)</u></b>	
RECEIPTS	\$9,225.00
LOAN PAYMENTS	\$9,600.00
OVER/(UNDER)	<hr/> <b>(\$375.00)</b>