

2012 Budget Proposal for Trinity Church

November 7th, 2011

The following information is for your review prior to the Budget Meeting on November 20th, at 1:15 PM.

If you have questions about a particular area of the budget, please contact our Church Administrator, Wyatt Ree.

Most importantly, please be in prayer as we seek God's desire for the resources He provides.

Thank you!

2011 Approved Budget	\$302,487.53	(tithing + rental income)
	\$316,435.29	amended/effective July 2011
Tithing Goal	\$311,635.29	for 12 months budget - \$4800 in income
Actual Tithing	\$253,276.51	for 10 months
Actual Outflow (through 11/4/11)	\$235,537.33	
Used from CD	\$5,000.00	for building plans, etc.
CD Balance (as of 11/7/11)	\$77,646.85	
General Fund Balance (as of 11/7/11)	\$101,095.06	
Building Fund balance (as of 11/7/11)	\$41,226.10	
Savings Account Balance as of (11/7/11)	\$7,226.84	Sudan
	\$11,376.71	replacements
	\$1,146.70	van replacements
	\$1,684.74	general savings & interest
	\$21,434.99	Total in Savings