

2010 at the CONGREGATIONAL CHURCH OF SOUTH DARTMOUTH

What we have as we begin the year:

UNRESTRICTED FUNDS		
Operating Funds	19,222	
Invested Funds	741,648	
TEMPORARILY RESTRICTED FUNDS	61,450	
PERMANENTLY RESTRICTED FUNDS	36,850	
TOTAL	\$859,171	\$859,171

What we expect to receive in 2010:

CONTRIBUTIONS		
Pledged contributions	233,000	
Bequest contributions	27,000	
Special offerings	4,500	
Other contributions	15,000	
FELLOWSHIP INCOME	2,000	
FACILITIES INCOME	2,500	
INVESTMENT INCOME	34,300	
TRANSFER FROM NURSERY SCHOOL	12,000	plus
TOTAL	\$330,300	\$330,300

What we plan to give to others in 2010: 12% of Contributions

MISSIONS	29,040	
SPECIAL OFFERINGS	4,500	less
TOTAL	\$33,540	(\$33,540)

What we plan to spend on ministry in 2010:

CAREGIVING	500	
COMMUNICATION	58,947	
COUNCIL	350	
FELLOWSHIP	0	
FINANCE	1,200	
PASTORAL	94,496	
PROPERTY	78,047	
SPIRITUAL FORMATION	29,918	
STAFF RELATIONS	10,983	
WORSHIP	22,043	less
TOTAL	\$296,484	(\$296,484)

Net change in Operating Fund Balance: + **\$276**

What we plan to save for the future:

Investment return reinvested (assume 7% total return)	plus	17,615
Less prepaid contributions (2010 pledges paid in prior years)	less	(49,184)

UNRESTRICTED FUNDS		
Operating Funds	19,498	
Invested Funds	759,264	
TEMPORARILY RESTRICTED FUNDS	12,266	
PERMANENTLY RESTRICTED FUNDS	36,850	
TOTAL	\$827,878	\$827,878

NOTES Permanently restricted funds must be invested in perpetuity and may never be spent.
 Temporarily restricted funds are restricted in purpose and/or time by the donor.