

**Financial Report  
for  
St. Peter Presbyterian Church  
9/1/2004-9/30/2005**

<u>Month</u>	<u>Income</u>	<u>Expenses</u>	<u>Salaries</u>	<u>Turn Arounds</u>	<u>Insurance</u>	<u>Rent</u>	<u>Utilities</u>	<u>Misc. Exp.</u>	<u>Extra Exp.</u>	<u>Total Expenses</u>
9/04	13,858.06		11,024.16	200.00	1147.25	1240.00	270.19	238.04	1142.90	15,260.54
10/04	14,192.38		5350.00	1300.00	1213.75	575.00	127.94	255.78	1335.69	10,158.16
11/04	13,344.54		17,598.32	500.00	250.00	1340.00	229.00	244.35	12,175.50	32,337.17
12/04	19,100.30		15,674.16	3200.00	2427.50	1570.00	391.92	286.60	500.00	24,050.18
1/05	27,591.21		12,424.16	200.00	820.50	1340.00	428.13	258.35	0.00	15,548.64
2/05	15,999.11		11,524.16	300.00	1213.75	2500.00	301.64	358.46	225.91	16,423.92
3/05	12,181.53		11,724.16	1900.00	1758.00	1100.00	318.48	1249.66	0.00	18,050.30
4/05	25,983.52		13,874.16	600.00	1453.00	1100.00	243.84	917.10	891.31	19,079.41
5/05	19,835.29		13,374.16	200.00	2537.50	1100.00	384.29	225.57	203.90	18,025.42
6/05	14,727.58		13,274.16	543.00	401.00	2000.00	226.16	287.92	0.00	16,732.24
7/05	20,562.03		12,174.16	200.00	2357.00	1250.00	332.32	1832.54	0.00	18,146.02
8/05	22,274.77		15,299.16	0.00	808.50	1250.00	339.95	571.29	3207.24	21,476.14
9/05	22,134.82		14,974.16	780.00	808.50	2100.00	230.53	1084.54	6763.04	26,740.80

**Financial Report  
for  
The Highlands Study Center  
9/1/2004-9/30/2005**

<u>Month</u>	<u>Income</u>	<u>Expenses</u>	<u>Salaries</u>	<u>Utilities</u>	<u>ETC</u>	<u>Credit Cards</u>	<u>Misc. Exp.</u>	<u>Extra Exp.</u>	<u>Total Expenses</u>
9/04	6970.80		2042.00	138.01	78.00	1574.70	17.76	0.00	3850.47
10/04	4526.42		2002.00	138.01	1589.00	4410.18	0.00	3693.00	11,832.19
11/04	8234.29		6413.00	138.01	1663.89	3395.99	3268.58	763.76	15,643.23
12/04	6929.62		2775.00	431.41	2533.77	1056.05	1537.76	15,384.20	23,718.19
1/05	19,398.86		2500.00	587.68	1323.00	1678.72	1774.63	6337.00	14,201.03
2/05	9064.61		3750.00	254.15	1985.68	670.78	1200.83	5256.18	13,117.62
3/05	5853.19		1547.00	301.28	1573.00	3402.37	1194.07	8200.00	16,217.72
4/05	7035.00		3731.15	0.00	107.21	2412.06	2123.34	5172.86	13,546.62
5/05	19,818.68		3739.05	429.71	449.34	3247.38	2664.98	2500.80	13,031.26
6/05	4887.90		4037.79	0.00	1673.00	1697.29	3267.46	4036.65	14,712.19
7/05	11,432.35		4553.11	115.40	2291.10	6.70	582.45	733.86	8282.62
8/05	9568.22		4100.77	354.56	2225.77	1462.92	1876.02	3708.00	13,728.04
9/05	4804.00		4290.42	207.72	0.00	4790.98	2062.55	0.00	11,351.67