

**Amoskeag Presbyterian Church
Monthly Treasurer's Report to Session**

I. GIVING

General Offering

2010	Monthly Giving	Avg. Weekly Giving	Giving YTD	Budgeted Giving	YTD Difference Actual Giving vs. Budget
January	\$13,761	\$2,752	\$13,761	\$16,026	-\$2,265

Average Needed Weekly to meet budget = \$3,205.23

Diaconal Offering

2010	Deacon's Income	Diaconal Gifts	Difference
January	\$726	\$1,036	-\$310
Total	\$726	\$1,036	-\$310

II. CASH ACCOUNT BALANCES

	1/31/2010	12/31/2009	11/30/2009	10/31/2009
General Fund	\$7,937	\$2,925	\$10,427	\$7,526
Deacon's Fund	\$2,312	\$3,348	\$5,393	\$5,407
Building Fund	\$4,015	\$4,015	\$4,015	\$4,015
Savings Account	\$739	\$739	\$739	\$739
TOTAL	\$15,003	\$11,027	\$20,574	\$17,687

III. EXPENSES

Note: Does not include deacon's income and expenses

January, 2010 Year-to-date

	Actual	Budget	Difference
			- under/+over
Income	\$ 13,811	\$ 16,068	\$ (2,257)
Expenses	\$ 9,818	\$ 11,012	\$ (1,194)