

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

I. GIVING

General Offering					YTD Difference Actual Giving vs. Budget
2010	Monthly Giving	Avg. Weekly Giving	Giving YTD	Budgeted Giving	
January	\$13,761	\$2,752	\$13,761	\$16,026	-\$2,265
February	\$10,520	\$2,104	\$24,281	\$28,847	-\$4,566

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

Diaconal Offering

2010	Deacon's Income	Diaconal Gifts	Difference
January	\$726	\$1,036	-\$310
February	\$428	\$500	-\$382
Total	\$1,154	\$1,536	-\$382

II. CASH ACCOUNT BALANCES

	2/28/2010	1/31/2010	12/31/2009	11/30/2009
General Fund	\$7,543	\$7,937	\$2,925	\$10,427
Deacon's Fund	\$2,240	\$2,312	\$3,348	\$5,393
Building Fund	\$4,015	\$4,015	\$4,015	\$4,015
Savings Account	\$739	\$739	\$739	\$739
TOTAL	\$14,537	\$15,003	\$11,027	\$20,574

III. EXPENSES **Note: Does not include deacon's income and expenses**

February, 2010 Year-to-date

	Actual	Budget	Difference
			-under/+over
Income	\$ 24,453	\$ 28,930	\$ (4,477)
Expenses	\$ 19,914	\$ 23,749	\$ (3,835)

Cynthia Rowland, Treasurer