

THE LITTLE CHURCH ON THE PRAIRIE

General Operations Budget For the Years 2012 and 2011

	2012 Budget	2011 Budget
Receipts:		
Offerings (pledged)	\$350,369.00	\$412,264.00
Offerings (unpledged)	66,000.00	46,504.00
Supplemental Fund Drive	14,000.00	14,100.00
Other	3,450.00	3,177.25
Total Receipts:	\$433,819.00	\$476,045.25
Disbursements:		
Personnel	\$386,041.00	\$374,594.00
Administrative Expenses	14,750.00	14,750.00
Stewardship: Interpretation	600.00	600.00
Stewardship: Per Capita	9,403.00	10,711.00
Supplemental Fund Carryover	-52,950.00	-17,651.00
Properties	55,510.00	55,510.00
Worship	2,700.00	2,700.00
Education/Adult & Children	2,700.00	2,050.00
Stephen Ministry	1,300.00	800.00
Youth Groups	1,800.00	3,000.00
Outreach/Fellowship	4,300.00	4300.00
Mission	24,625.00	24,681.25
Total Disbursements	\$450,779.00	\$476,045.25
	-\$16,960.00	\$0.00

THE LITTLE CHURCH ON THE PRAIRIE

Statement of Receipts and Disbursements

For the Years 2011 and 2010

	2011 Actual	2011 Budget	2011 as % of Budget	2010 Actual
Receipts:				
Offerings (pledged)	\$387,877.27	\$412,264.00	94.08%	\$365,731.24
Offerings (unpledged)	63,442.94	46,504.00	136.42%	54,806.28
Supplemental Fund Drive	18,730.00	14,100.00	132.84%	28,170.00
Other Receipts	2,822.62	3,177.25	88.84%	2,766.32
Total Receipts	\$472,872.83	\$476,045.25	99.33%	\$451,473.84
Disbursements:				
Personnel				
Pastoral Staff	\$180,603.52	\$221,446.00	81.56%	\$190,581.09
Support Staff	91,614.32	92,698.00	98.83%	87,446.58
Worship/Music Staff	31,421.38	41,150.00	76.36%	34,044.84
Employee Medical	4,872.96	4,800.00	101.52%	2,547.82
Staff Appreciation	0.00			1,000.00
Payroll Taxes	12,917.60	14,500.00	89.09%	12,474.65
Total Personnel	\$321,429.78	\$374,594.00	85.81%	\$328,094.98
Administrative Expenses	\$14,444.20	\$14,750.00	97.93%	\$13,576.95
Stewardship Interpretation	684.24	600.00	114.04%	549.74
Stewardship:Per Capita Apportionment	10,711.05	10,711.00	100.00%	10,640.00
To/From Supplemental Fund Carryover	40,299.17	-17,651.00	-228.31%	17,650.73
Properties	53,946.26	55,510.00	97.18%	47,944.96
Worship Ministry	2,129.79	2,700.00	78.88%	2,064.63
Education	1,631.84	2,050.00	79.60%	1,208.41
Youth Groups	670.26	3,000.00	22.34%	1,242.65
Stephen Ministry	36.07	800.00	4.51%	
Outreach Ministry	1,551.68	3,300.00	47.02%	1,925.62
Fellowship Ministry	757.24	1,000.00	75.72%	997.17
Mission Ministry	24,581.25	24,681.25	99.59%	25,578.00
Total Disbursements	\$472,872.83	\$476,045.25	99.33%	\$451,473.84

\$0.00

\$0.00

Special Gifts/Offerings Received:

One Great Hour of Sharing Offering	\$3,198.73
Christmas Joy Offering	\$2,060.22
Mission Plant Sale	\$2,834.65
PW Thank Offering	\$1,255.00
Deacons Offerings	\$8,225.65
Food Bank Donations	\$905.00
Memorial Gifts	\$7,115.00
Endowment Gifts	\$78,688.04
Sanctuary Flowers	\$2,370.00

increase/decrease - Investments \$2,735.23

increase/decrease - Endowments \$77,511.78

increase/decrease - Scholarship Fund -\$3,410.88

THE LITTLE CHURCH ON THE PRAIRIE
Comparative Statement of Financial Position - All Funds
For the Years 2011 and 2010

	12/31/2011	12/31/2010
<i>Liquid Assets:</i>		
Cash	25.00	25.00
Checking	10,850.88	7,107.93
Savings	162,274.08	129,193.47
General Fund Investments	69,932.14	67,196.91
Endowment Fund Investments	386,539.48	309,027.70
Scholarship Fund Investments	19,631.17	11,517.01
<i>subtotal:</i>	649,252.75	524,068.02
<i>Fixed Assets:</i>		
Land, Buildings, Fixtures	3,285,900.00	3,285,900.00
<i>Total Assets:</i>	\$3,935,152.75	\$3,809,968.02
 <i>Liabilities:</i>		
Payroll Taxes	6,628.68	6,378.17
Prepaid Pledges	13,950.00	20,895.00
<i>Total Liabilities:</i>	\$20,578.68	\$27,273.17
 <i>Net Assets:</i>		
Reserved Income	61,741.15	67,890.77
Land, Buildings, Fixtures	3,285,900.00	3,285,900.00
Total for Dedicated Accounts	564,197.68	435,053.69
Period Change	2,735.24	-6,149.61
<i>Total Fund Balance:</i>	\$3,914,574.07	\$3,782,694.85
<i>Total Liabilities & Net Assets:</i>	\$3,935,152.75	\$3,809,968.02

NOTE: This statement includes assets and liabilities of the Learning Center and the Preschool, as well as the General Operating Fund, Investment & Endowment Funds, and Scholarship & Memorial Funds.

**THE LITTLE CHURCH ON THE PRAIRIE
PRESCHOOL**

**Statement of Activities
for The School Year 2010-2011**

	July '10 - June '11 Actual	July '10 - June '11 Budget
Receipts:		
Tuition & Fees	\$67,948.00	\$57,090.00
Miscellaneous	20.00	75.00
Total Receipts	\$67,968.00	\$57,165.00
Disbursements:		
Office Expense	\$2,048.00	\$1,935.00
Teaching & Administrative Staff	51,308.00	51,900.00
Program Expense	2,907.00	3,330.00
Total Disbursements	\$56,263.00	\$57,165.00
Net:	\$11,705.00	

**THE LITTLE CHURCH ON THE PRAIRIE
LEARNING CENTER
Statement of Activities
for The Year 2011**

	2011 Actual	2011 Budget
Receipts:		
Childcare Tuition & Fees	\$468,892.99	\$459,760.00
Miscellaneous	0.00	20.00
Total Receipts:	\$468,892.99	\$459,780.00
Disbursements:		
Office Expense	\$8,468.63	\$8,350.00
Teaching & Administrative Staff	409,105.94	414,010.00
Program Expense	35,113.99	37,420.00
Total Disbursements:	\$452,688.56	\$459,780.00
Net:	\$16,204.43	

For many years, the Learning Center has been the recipient of funds provided through enrollment in the USDA Food Program. Participation in this program means the cook must follow strict dietary guidelines in planning and preparation of breakfasts, lunches, and afternoon snacks served to the children in the center. During 2011, a total of \$20,631.94 was received to offset some of the expense involved in providing meals.