

Funds Requests 2012

Check one:

- Reimbursement
 Requisition

| | |
|---|--------------------------|
| <u>Your name:</u> | <u>Date:</u> |
| <u>Check payable to (name/address):</u> | <u>Describe Expense:</u> |

| Community | Amount |
|-------------------------------|--------|
| Church Fellowship-Shannondale | |
| Women's Retreat | |
| Wellness Initiative-Yoga | |
| Coffee Income & Expense | |
| Dinners | |
| Kitchen Supplies-Fellowship | |
| New Member Program | |
| Special Events-Fellowship | |

| Governing Body | Amount |
|-----------------|--------|
| Student In-Care | |

| Learning | Amount |
|--------------------------------|--------|
| Fellowship-Yth Soda Machine Fd | |
| Fellowship-Youth Activities Fd | |
| Adult Education | |
| Camps & Conferences | |
| Children | |
| Confirmation | |
| Curriculum | |
| Fellowship-Jr/Sr High | |
| Special Events - Education | |
| Supplies - Education | |
| Vacation Church School | |

| Facilities | Amount |
|-------------------------------|--------|
| Building Maintenance & Repair | |
| Building Maintenance Supplies | |
| Grounds Maintenance | |
| Grounds Supplies | |
| Janitorial-Cleaning Service | |
| Janitorial Labor | |
| Janitorial Supplies | |
| Lawn Contract | |
| Licenses and Permits | |
| Maintenance Contracts | |
| Recycling | |
| Snow Removal | |
| Trash Service | |
| Utility-Electricity | |
| Utility-Gas | |
| Utility-Sewer | |
| Utility-Telephone | |
| Utility-Water | |

| Church Office | Amount |
|------------------------------|--------|
| Copier Lease | |
| Insurance-Property/Liability | |
| Insurance Workmen's Comp | |
| Internet Service | |
| Messaging Service-Call Notes | |
| MIS Equipment & software | |
| Office supplies | |
| Paper & printing | |
| Postage | |

| People | Amount |
|--------------------------|--------|
| Accounting Services | |
| Child Care | |
| Staff Mileage | |
| Pastors Education | |
| Pastors Sabbatical Funds | |

| Servant | Amount |
|-----------------------------|--------|
| DF-Samaritan Fund | |
| DF-Back Bay Mission | |
| DF-ChristmasFd-V of the C | |
| DF-Church World Service | |
| DF-Doorways | |
| DF-Food Fund | |
| DF-Gordon Busch School | |
| DF-Heifer Project | |
| DF-Mo Val | |
| DF-Neighbors-In-Need | |
| DF-OGHS | |
| DF-Project Peanut Butter | |
| DF-Shannondale Scholarships | |
| DF_Strengthen the Church | |
| DF-Worldwide Fistula Fund | |
| Eden Seminary-FW Student | |
| Eden Seminary | |
| Emmaus Homes | |
| EUCC Sandwich Ministry | |
| EUCC Stillpoint Ministry | |
| Evang. Children's Home | |
| Gateway ONA | |
| Joint Neighborhood Ministry | |
| Neighborhood Houses | |
| OCWM | |
| St. Louis Association | |
| WG/RH Ministries | |

| Financial | Amount |
|--------------------------|--------|
| Capital/Building Reserve | |
| Contingencies | |
| Envelopes-offering | |
| Financial Fees | |
| Supplies | |

| Worship | Amount |
|-----------------------------|--------|
| DF-Easter Flowers | |
| DF-Guest Musicians-Xmas Eve | |
| DF-Guest Musicians-Easter | |
| DF-Guest Musicians-Cantata | |
| DF-Guest Musicians-Spectrum | |
| Banners | |
| Bulletins | |
| Continuing Education | |
| Devotionals (Net) | |
| Flower Fund (Net) | |
| Folk Choir | |
| Guests | |
| Hymn Copyrights | |
| Instrumental Ensemble | |
| Maintenance | |
| Music-Children's Choir | |
| Music-Chancel Choir | |
| Music Equipment | |
| Seasonal | |
| Sound System | |
| Worship Supplies | |
| Youth Band | |

Notes:

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|---------------------|
| Total Amount |
| |

Signature of Team Leader: