

EXHIBIT A  
**TALL STEEPLE UNITED METHODIST CHURCH**  
(Fiscal Year 2006 Actual Expenditures)

	BUDGET DISBURSEMENTS	TABLE II LINE #
<b>PASTORAL SUPPORT:</b>		
Senior Minister:		
Base Compensation (Including tax-deferred amounts)	\$51,300	(64)*
Utilities and other Housing-Related Allowances	\$15,000	(66)*
Sub-Total Senior Minister	\$66,300	
Associate Minister:		
Base Compensation (Including tax-deferred amounts)	\$36,200	(65)*
Utilities and other Housing-Related Allowances	\$10,800	(66)*
Sub-Total Associate Minister	\$47,000	
Clergy - Travel, Book, Education, etc.- Accountable Reimbursements	\$11,000	(67)*
Other Cash Allowances	\$4,000	(68)*
<b>TOTAL PASTORAL SUPPORT</b>	<b>\$128,300</b>	
<b>CONNECTIONAL CLERGY SUPPORT</b>		
Church (35%) Share - BlueCross/BlueShield Premiums paid for Clergy Staff	\$9,840	(59)
<b>OUTREACH MINISTRIES BEYOND THE LOCAL CHURCH:</b>		
<b>CONFERENCE FAIR SHARE APPORTIONMENTS:</b>		
Fair Share Apportionments	\$87,455	(57)
Sub-Total Apportionments	\$87,455	
<b>OTHER:</b>		
District (Administration) Apportionments	\$14,520	(56)
U.M. Student Day ***	\$250	(45)
Native American Ministries Sunday ***	\$50	(45)
Conf. Advance Specials ***	\$8,560	(47)
Gen. Advance Specials ***	\$4,500	(43)
Sub-Total-Other	\$27,880	
<b>TOTAL OUTREACH MINISTRIES/OTHER</b>	<b>\$115,335</b>	
<b>PROGRAM EXPENSE:</b>		
Education/Church School	\$34,500	(71)*
Missions	\$4,500	(71)*
Worship	\$3,000	(71)*
Evangelism	\$4,500	(71)*
Stewardship	\$3,500	(71)*
Nurture--Children, Youth, Family	\$9,800	(71)*
Music	\$9,000	(71)*
Family Night Suppers (Net Cost)	\$3,240	(71)*
Mother's Morning Out (Net Cost)	\$760	(71)*
<b>TOTAL PROGRAM EXPENSE</b>	<b>\$72,800</b>	

	BUDGET DISBURSEMENTS	TABLE II LINE #
<b>STAFF COMPENSATION / BENEFITS:</b>		
Diaconal Min - Sal./Benefits/SS/Reimbursements	\$39,500	(69)*
Dir. of Music-Sal./Benefits/SS	\$27,000	(70)*
Organist-Salary/Benefits/SS	\$11,500	(70)*
Church Sec.-Salary/Benefits/SS	\$27,200	(70)*
Financial Sec.-Salary/Benefits/SS	\$21,000	(70)*
Misc. Office Help	\$1,000	(70)*
Janitor-Salary/Benefits/SS	\$14,000	(70)*
Nursery Workers	\$9,800	(70)*
<b>TOTAL STAFF SUPPORT</b>	<b>\$151,000</b>	
<b>LOCAL CHURCH OPERATING EXPENSES:</b>		
Office Supplies/Equipment	\$21,250	(72)*
Bulletins	\$12,300	(72)*
Postage	\$13,000	(72)*
Property Insurance/Workers' Comp.	\$9,600	(72)*
Utilities	\$27,520	(72)*
Property Maint./Janitorial Supplies	\$14,500	(72)*
Staff - Reimbursements for Business Expenditures	\$3,500	(72)*
<b>TOTAL CHURCH OPERATING EXPENSES</b>	<b>\$101,670</b>	
<b>CAPITAL IMPROVEMENTS / NEW PROPERTY:</b>		
Kitchen Equipment	\$4,000	(74)
Landscaping/Playground Equipment	\$3,500	(74)
Van	\$34,700	(74)
Sound System/Organ	\$15,900	(74)
<b>TOTAL CAPITAL ITEMS</b>	<b>\$58,100</b>	
<b>DEBT RETIREMENT:</b>		
Mortgage (Interest/Principal)	\$101,000	(73)
Long-Term Loans (Interest/Principal)	\$5,600	(73)
<b>TOTAL DEBT RETIREMENT</b>	<b>\$106,600</b>	
<b>TOTAL BUDGET DISBURSEMENTS</b>	<b>\$743,645</b>	
<b>NON-BUDGET DISBURSEMENTS**</b>		
Benevolences Paid - Red Cross, United Way	\$1,500	(51)
Capital Improvements-Des. Gifts	\$12,600	(74)
Director of Leisure Activities (Part-time)	\$16,000	(70)*
Short-term Note-180 day (Int./Prin.)	\$14,500	(73)
United Methodist Women	\$3,100	(75)
<b>TOTAL NON-BUDGET DISBURSEMENTS</b>	<b>\$47,700</b>	
<b>GRAND TOTAL PAID</b>	<b>\$791,345</b>	(76)

\* Used in calculating conference apportionments

\*\* Examples of non-operating budget disbursements that need to be included on TABLE II of Local Church Report. Some items listed here may be included as a part of the church's operating budget but will still be listed in TABLE II under appropriate line number shown.