




FINANCIAL SECRETARY'S REPORT

YEAR	CONGREGATIONAL PLEDGES	CONGREGATIONAL RECEIPTS	%
2009	\$2,050,000	\$1,978,178 *	96.50
2010	\$2,040,000	\$1,982,870 *	97.20
2011	\$2,000,000	\$1,929,728 *	96.49

***The dollar amounts of Congregational Receipts are those received by December 31st of each year. They do not reflect contributions received after the beginning of the New Year. For 2011 there were considerable contributions received after January 1, 2012. With these additions the total received from congregations was \$1,972,696, a difference of almost \$43,000. With those additions included, the percentage of pledges to receipts became 98.65%.**

For the calendar year 2011, there were 42 congregations that exceeded their commitment to the District. 24 congregations were unable to meet their commitment. The remaining 94 congregations were on target with their pledged amounts.



The District Office annually requests each congregation to submit the dollar amount of their pledge to District. This helps immeasurably in the creation of the next year's budget for the Central Illinois District. There are about three dozen congregations that do not return this report. This results in a rather hazy "guesstimation" process that would otherwise be eliminated. The District realizes that these pledges are not written in stone and that actions (economic or otherwise) inside the congregations either help or hinder the achievement of the initial goal.

The congregations of the Central Illinois District strive to make their commitments on a regular monthly basis. The Board of Directors wishes to thank the many congregations for their continuing support. The sacred task of spreading the Gospel of Christ is the primary task of every congregation. The District Office supports our many congregations as well as the many missions that congregations cannot support on their own. Continuing the ongoing work of bringing Christ to all is both a challenge and an opportunity. We rely on your economic support to fulfill this task.

It has been my privilege to serve in this office and as a member of the Board of Directors these past three years. The tasks associated with this office need to be fulfilled so that God's Kingdom can be strengthened and grow. We need to strengthen and encourage each other in these tasks. We give of our time, talents and treasure as the Lord has blessed us. Continue to pray for the Lord's blessing on His work throughout the Central Illinois District.

Respectfully submitted,



James T. Frazee, Financial Secretary



	MO RCPTS	MO %	YTD BUDGET	YTD RECEPTS	YTD%	COMM AVG
2006 FEB	\$ 181,043.00	104.05	\$ 174,000.00	\$ 181,043.00	104.05	\$ 3.11
MAR	\$ 147,468.00	84.75	\$ 348,000.00	\$ 328,511.00	94.40	\$ 5.92
APR	\$ 89,981.00	51.71	\$ 522,000.00	\$ 418,492.00	80.17	\$ 7.55
MAY	\$ 291,680.00	167.63	\$ 696,000.00	\$ 710,173.00	102.04	\$ 12.81
JUN	\$ 142,843.00	82.09	\$ 870,000.00	\$ 853,016.00	98.05	\$ 15.26
JUL	\$ 90,750.00	52.16	\$ 1,044,000.00	\$ 943,766.00	90.40	\$ 16.88
AUG	\$ 241,796.00	138.96	\$ 1,218,000.00	\$ 1,185,562.00	97.34	\$ 21.21
SEPT	\$ 139,671.00	80.27	\$ 1,392,000.00	\$ 1,325,233.00	95.20	\$ 23.71
OCT	\$ 161,745.00	92.96	\$ 1,566,000.00	\$ 1,486,978.00	94.89	\$ 26.60
NOV	\$ 136,592.00	78.50	\$ 1,740,000.00	\$ 1,623,571.00	93.31	\$ 29.05
DEC	\$ 145,983.00	83.90	\$ 1,914,000.00	\$ 1,769,553.00	92.45	\$ 31.66
2007 JAN	\$ 69,917.00	40.18	\$ 2,088,000.00	\$ 1,839,440.00	88.10	\$ 32.91
2007 JAN	\$ 201,908.00	125.92	\$ 167,500.00	\$ 201,908.00	125.92	\$ 3.88
FEB	\$ 148,890.00	88.89	\$ 375,000.00	\$ 350,794.00	104.71	\$ 6.32
MAR	\$ 152,976.00	91.33	\$ 502,500.00	\$ 503,770.00	100.25	\$ 9.21
APR	\$ 162,111.00	96.78	\$ 670,000.00	\$ 667,131.00	99.57	\$ 12.20
MAY	\$ 179,761.00	107.32	\$ 835,500.00	\$ 846,892.00	101.36	\$ 15.25
JUN	\$ 146,400.00	87.40	\$ 1,005,000.00	\$ 993,298.00	98.84	\$ 18.23
JUL	\$ 154,475.00	92.22	\$ 1,172,500.00	\$ 1,147,773.00	97.89	\$ 21.06
AUG	\$ 138,741.00	82.83	\$ 1,340,000.00	\$ 1,286,514.00	96.01	\$ 23.22
SEP	\$ 151,999.00	90.75	\$ 1,507,500.00	\$ 1,438,483.00	95.42	\$ 25.95
OCT	\$ 159,707.00	95.35	\$ 1,675,000.00	\$ 1,598,190.00	95.41	\$ 29.32
NOV	\$ 171,510.00	102.34	\$ 1,842,500.00	\$ 1,769,700.00	96.05	\$ 32.47
DEC	\$ 183,497.00	109.55	\$ 2,010,000.00	\$ 1,952,523.00	97.14	\$ 35.83
2008 JAN	\$ 201,594.00	118.01	\$ 170,833.00	\$ 210,594.00	118.01	\$ 3.70
FEB	\$ 268,454.00	157.14	\$ 341,666.00	\$ 470,047.00	137.58	\$ 8.62
MAR	\$ 189,160.00	110.73	\$ 512,500.00	\$ 659,207.00	128.63	\$ 11.79
APR	\$ 154,532.00	90.46	\$ 683,333.00	\$ 813,739.00	119.09	\$ 14.56
MAY	\$ 201,460.00	123.20	\$ 854,166.00	\$ 1,024,198.00	119.91	\$ 18.30
JUN	\$ 149,915.00	87.76	\$ 1,025,000.00	\$ 1,174,113.00	114.55	\$ 21.60
JUL	\$ 175,144.00	102.54	\$ 1,195,832.00	\$ 1,349,257.00	112.83	\$ 24.79
AUG	\$ 132,615.00	77.64	\$ 1,366,666.00	\$ 1,481,872.00	108.43	\$ 27.23
SEP	\$ 172,057.00	100.72	\$ 1,537,500.00	\$ 1,653,817.00	107.57	\$ 30.39
OCT	\$ 175,271.00	102.60	\$ 1,708,333.00	\$ 1,829,088.00	107.07	\$ 33.61
NOV	\$ 130,665.00	76.49	\$ 1,879,166.00	\$ 1,959,753.00	104.28	\$ 36.01
DEC	\$ 196,262.00	114.89	\$ 2,050,000.00	\$ 2,156,016.00	105.17	\$ 39.02
2009 JAN	\$ 198,525.00	116.21	\$ 170,833.00	\$ 198,525.00	116.21	\$ 3.64
FEB	\$ 130,685.00	76.50	\$ 341,666.00	\$ 329,210.00	96.35	\$ 6.04
MAR	\$ 166,713.00	97.59	\$ 512,500.00	\$ 495,923.00	96.77	\$ 9.11
APR	\$ 162,092.00	94.89	\$ 683,333.00	\$ 658,015.00	96.29	\$ 12.08
MAY	\$ 176,022.00	103.37	\$ 854,166.00	\$ 833,856.00	96.38	\$ 15.31
JUN	\$ 158,229.00	92.62	\$ 1,025,000.00	\$ 992,086.00	96.79	\$ 18.22
JUL	\$ 181,046.00	105.98	\$ 1,195,832.00	\$ 1,174,882.00	98.25	\$ 21.57
AUG	\$ 133,619.00	78.22	\$ 1,366,666.00	\$ 1,306,751.00	95.62	\$ 24.00
SEP	\$ 152,486.00	89.26	\$ 1,537,500.00	\$ 1,459,237.00	94.91	\$ 26.80



OCT	\$ 158,801.00	92.96	\$ 1,708,333.00	\$ 1,618,039.00	94.72	\$ 29.71
NOV	\$ 144,929.00	84.84	\$ 1,879,166.00	\$ 1,762,968.00	93.82	\$ 32.37
DEC	\$ 215,210.00	125.98	\$ 2,050,000.00	\$ 1,978,178.00	96.50	\$ 36.33

2010 JAN	\$ 178,180.00	104.81	\$ 170,000.00	\$ 178,180.00	104.81	\$ 3.29
FEB	\$ 138,861.00	81.68	\$ 340,000.00	\$ 318,874.00	93.78	\$ 5.88
MAR	\$ 174,130.00	102.43	\$ 510,000.00	\$ 493,004.00	96.67	\$ 9.08
APR	\$ 176,204.00	103.65	\$ 680,000.00	\$ 669,209.00	98.41	\$ 12.24
MAY	\$ 158,869.00	93.45	\$ 850,000.00	\$ 821,798.00	96.68	\$ 15.05
JUN	\$ 172,626.00	101.54	\$ 1,020,000.00	\$ 994,424.00	97.49	\$ 18.25
JUL	\$ 159,037.00	93.55	\$ 1,190,000.00	\$ 1,153,461.00	96.93	\$ 21.18
AUG	\$ 145,897.00	85.82	\$ 1,360,000.00	\$ 1,299,357.00	95.54	\$ 23.86
SEP	\$ 163,195.00	96.00	\$ 1,530,000.00	\$ 1,462,552.00	95.59	\$ 26.86
OCT	\$ 137,190.00	80.70	\$ 1,700,000.00	\$ 1,599,742.00	94.10	\$ 29.37
NOV	\$ 149,917.00	88.19	\$ 1,870,000.00	\$ 1,735,523.00	92.81	\$ 31.87
DEC	\$ 243,376.00	143.16	\$ 2,040,000.00	\$ 1,982,870.00	97.20	\$ 36.41

2011 JAN	\$ 134,399.00	80.64	\$ 166,667.00	\$ 134,399.00	80.64	\$ 2.47
FEB	\$ 145,507.00	87.30	\$ 333,333.00	\$ 279,905.00	83.97	\$ 5.14
MAR	\$ 176,045.00	105.63	\$ 500,000.00	\$ 455,950.00	91.90	\$ 8.37
APR	\$ 143,471.00	86.08	\$ 666,667.00	\$ 599,421.00	89.91	\$ 11.02
MAY	\$ 175,128.00	105.08	\$ 833,333.00	\$ 773,638.00	92.84	\$ 14.25
JUN	\$ 171,837.00	103.10	\$ 1,000,000.00	\$ 945,475.00	94.55	\$ 17.46
JUL	\$ 148,398.00	89.04	\$ 1,166,667.00	\$ 1,093,874.00	93.76	\$ 20.28
AUG	\$ 162,037.00	97.22	\$ 1,333,333.00	\$ 1,255,910.00	94.19	\$ 23.29
SEP	\$ 164,766.00	98.86	\$ 1,500,000.00	\$ 1,420,677.00	94.71	\$ 26.34
OCT	\$ 139,389.00	83.63	\$ 1,666,667.00	\$ 1,560,191.00	93.61	\$ 28.93
NOV	\$ 162,953.00	97.77	\$ 1,833,333.00	\$ 1,725,144.00	94.10	\$ 32.02
DEC	\$ 204,584.00	122.75	\$ 2,000,000.00	\$ 1,929,728.00	96.49	\$ 35.43

2012 JAN	\$ 144,896.00	88.26	\$ 164,167.00	\$ 144,896.00	88.26	\$ 2.70
FEB	\$ 154,081.00	93.86	\$ 328,333.00	\$ 298,977.00	91.06	\$ 5.55
MAR	\$ 154,893.00	94.35	\$ 492,500.00	\$ 453,870.00	92.16	\$ 8.43
APR			\$ 656,667.00			
MAY			\$ 820,833.00			
JUN			\$ 985,000.00			
JUL			\$ 1,149,167.00			
AUG			\$ 1,313,333.00			
SEP			\$ 1,477,500.00			
OCT			\$ 1,641,667.00			
NOV			\$ 1,805,833.00			
DEC			\$ 1,970,000.00			

Communicant Average YTD

