

**NORTHWEST DISTRICT OF THE WESLEYAN CHURCH**

Roger L. Metcalf, Treasurer  
 2607 SW Pleasant View Dr.  
 Gresham, OR 97080

Report for May 1, 2010 to April 30, 2011

**OPERATING FUND:**

Balance brought forward 5-1-10		\$813.70
Receipts:		
Divided Budget	\$92,532.50	
Budgets Prepaid for this Year in Prior Year (09-10)	(35.00)	
Transfer Interest From Investments	<u>22,000.00</u>	
Total Receipts		<u>114,497.50</u>
Beginning Balance and Receipts		115,311.20
Disbursements:		
District Superintendent:		
Salary	60,963.26	
SECA Taxes	7,711.20	
Pension	6,973.34	
Workers' Compensation Insurance	491.19	
Christmas Gift	<u>500.00</u>	76,638.99
Office & Travel:		
Admin. Ass't. - P/R & Taxes	4,621.60	
Dist. Parsonage, Utilities	2,846.08	
On the Road Expense	4,022.33	
District Vehicle Operation	797.37	
Transfer to Vehicle Replacement Fund	5,400.00	
Telephone	2,838.85	
Entertainment	2,120.89	
Office Supplies, Copies, Etc.	1,189.98	
Office Equipment - Purchases & Repairs	2,020.45	
Postage, all District Officers	<u>218.83</u>	26,076.38
Conferences & Meetings:		
NW Dist. Ministerial Conference Exp.	1,500.00	
OWU Board Meetings	137.49	
Denominational Meetings	3,364.63	
DBA/DBMD & Committees Expense	2,113.25	
District Conference Expense	<u>1,177.88</u>	8,293.25
Miscellaneous:		
Insurance - Multi-Peril & Umbrella	2,128.32	
Honorariums for Dist. Secy. & Treas.	1,000.00	
Courtesy Expense	228.39	
Books for Pastors	416.91	
Contingency	<u>0.00</u>	<u>3,773.62</u>
Total Disbursements		<u>114,782.24</u>
Balance at 4-30-11		<u>\$528.96</u>

**VEHICLE REPLACEMENT FUND:**

Balance brought forward 5-1-10		\$7,620.10
Receipts:		
Transfer From Operating Fund	<u>5,400.00</u>	
Total Receipts		<u>5,400.00</u>
Beginning Balance and Receipts		13,020.10
Disbursements:		
Purchase of 2011 Kia Sorento	<u>10,000.00</u>	
Total Disbursements		<u>10,000.00</u>
Balance at 4-30-11		<u>\$3,020.10</u>

**CHURCH PLANT / CHURCH HEALTH - NORTHWEST :**

Balance brought forward 5-1-10		\$323,634.10
Receipts:		
Pledges and Offerings - Incl. Dist. Celebration	0.00	
Interest Earned Transferred From Pleyer Endowment Fund	2,860.76	
Interest Earned Transferred From Wilsonville Church Fund	<u>56,558.36</u>	
Total Receipts		<u>59,419.12</u>
Beginning Balance and Receipts		383,053.22
Disbursements:		
Salary & Taxes - Willie Prawitz (Coeur d'Alene, ID)	13,836.00	
Salary & Taxes - Josh Blain (Kooskia, ID)	6,000.00	
Salary & Taxes - Dirk Rouen (Medford, OR)	3,073.75	
Support for Joseph Zhou (Victoria, BC, Canada)	9,500.00	
Bread of Life - Medford - Closing Expenses	2,133.88	
Misc. Church Plant Costs - Potential Planters, etc.	<u>401.35</u>	
Total Disbursements		<u>34,944.98</u>
Balance at 4-30-11		<u>\$348,108.24</u>

**CAPITAL FUND :**

Balance brought forward 5-1-10		\$415,747.66
Receipts:		
Accounts Receivable - Interest	4,406.25	
Rental of Tualatin Valley Wesleyan Church	8,600.00	
Rental of Seattle Church & Parsonage	27,550.00	
Coeur d'Alene Funds from WIF Acct - Contrib. for repairs	8,537.63	
WIF Savings Account closed from TVWC/Hillsboro	726.95	
Interest Earned on Savings Accounts	<u>30,941.39</u>	
Total Receipts		<u>80,762.22</u>
Beginning Balance and Receipts		496,509.88
Disbursements:		
District parsonage Upkeep	705.16	
Coeur d'Alene Property - Title/Property Line Dispute Exp	112.50	
Coeur d'Alene Property - Repairs to Property	27,381.15	
Seattle Church Expenses	11,700.29	
Tualatin Valley Wesleyan Church Expenses	12,421.06	
Interest Transferred to NW District Operating Fund	22,000.00	
Interest Transferred to Church Renewal & Leadership Fund	<u>2,000.00</u>	
Total Disbursements		<u>76,320.16</u>
Balance at 4-30-11		<u>\$420,189.72</u>

**DIST CELEBRATION/CONFERENCE FUND:**

Balance brought forward 5-1-10		\$3,827.94
Receipts:		
Pledges and Offerings	256.06	
District Conference Fees from Churches	<u>5,100.00</u>	
Total Receipts		<u>5,356.06</u>
Beginning Balance and Receipts		9,184.00
Disbursements:		
Food for Meals & Breaks	802.16	
District Conference Delegate Expenses	<u>5,090.48</u>	
Total Disbursements		<u>5,892.64</u>
Balance at 4-30-11		<u>\$3,291.36</u>

**DISTRICT REVOLVING FUND:**

Balance brought forward 5-1-10		\$7,281.12
Receipts:		
Repayment on Loan to College Crest Church	0.00	
Repayment on Loan to Vancouver Wesleyan Church	200.00	
Transfers 10% of Capital Fund A/R Interest	<u>489.60</u>	
Total Receipts		<u>689.60</u>
Beginning Balance and Receipts		7,970.72
Disbursements:		
Loan to Vancouver Wesleyan - Moving Expense for Pastor	<u>4,000.00</u>	
Total Disbursements		<u>4,000.00</u>
Balance at 4-30-11		<u>\$3,970.72</u>

**DISTRICT SUNDAY SCHOOL/CYC FUND:**

Balance brought forward 5-1-10		\$40.00
Receipts:		
None	<u>0.00</u>	
Total Receipts		<u>0.00</u>
Beginning Balance and Receipts		40.00
Disbursements:		
None	<u>0.00</u>	
Total Disbursements		<u>0.00</u>
Balance at 4-30-11		<u>\$40.00</u>

**WORLD MISSIONS:**

Balance brought forward 5-1-10		\$0.00
Receipts:		
None	<u>0.00</u>	
Total Receipts & Disbursements		<u>0.00</u>
Beginning Balance and Receipts		0.00
Disbursements:		
None	<u>0.00</u>	
Total Disbursements		<u>0.00</u>
Balance at 4-30-11		<u>\$0.00</u>

**UNITED STEWARDSHIP FUND: (Receipts/Disbursements are Identical)**

Balance brought forward 5-1-10		\$0.00
U.S.F. - General Fund (2.75%)	42,410.74	
U.S.F. - Educ. Institutions Fund (3.25%)	<u>50,121.76</u>	
Total Receipts & Disbursements		<u>92,532.50</u>
Balance at 4-30-11		<u>\$0.00</u>

**EVANGELISM & CHURCH GROWTH: (Receipts/Disbursements Identical)**

Balance brought forward 5-1-10		\$0.00
Easter Offering	<u>0.00</u>	
Total Receipts & Disbursements		<u>0.00</u>
Balance at 4-30-11		<u>\$0.00</u>

**EDUCATIONAL INSTITUTIONS FUND: (Receipts/Disbursements are Identical)**

Balance brought forward 5-1-10		\$0.00
No Receipts or Disbursements	<u>0.00</u>	
Balance at 4-30-11		<u>\$0.00</u>

**OTHER GENERAL CHURCH FUNDS: (Receipts/Disbursements Identical)**

Balance brought forward 5-1-10		\$0.00
No Receipts or Disbursements	<u>0.00</u>	
Balance at 4-30-11		<u>\$0.00</u>

**WESLEYAN MEN: (Receipts/Disbursements are Identical)**

Balance brought forward 5-1-10		\$0.00
No Receipts or Disbursements	<u>0.00</u>	
Balance at 4-30-11		<u>\$0.00</u>

**WESLEYAN WOMEN : (Receipts/Disbursements are Identical)**

Balance brought forward 5-1-10		\$0.00
No Receipts or Disbursements	<u>0.00</u>	
Balance at 4-30-11		<u>\$0.00</u>

**WESLEYAN KID'S FOR MISSIONS : (Receipts/Disbursements are Identical)**

Balance brought forward 5-1-10		\$0.00
No Receipts or Disbursements	<u>0.00</u>	
Balance at 4-30-11		<u>\$0.00</u>

**WESLEYAN YOUTH: (Receipts/Disbursements are Identical)**

Balance brought forward 5-1-10		\$0.00
No Receipts or Disbursements	<u>0.00</u>	
Balance at 4-30-11		<u>\$0.00</u>

**ENDOWMENT FUND - CHURCH PLANTING:**

Balance brought forward 5-1-10		\$81,735.91
Receipts:		
Interest Earned	<u>2,860.76</u>	
Total Receipts		<u>2,860.76</u>
Beginning Balance and Receipts		84,596.67
Disbursements:		
Transfer Interest to Church Plant - Northwest Fund	<u>2,860.76</u>	
Total Disbursements		<u>2,860.76</u>
Balance at 4-30-11		<u>\$81,735.91</u>

**CHURCH RENEWAL & LEADERSHIP FUND:**

Balance brought forward 5-1-10		\$2,676.42
Receipts:		
Flame Classes Receipts	1,000.00	
Estate of James Rosentrater	26.94	
Transfer of DBA General Conference Fund	4,200.00	
Transfer of NW Dist. Minister & Mates Budgeted Funds	1,500.00	
Transfer of Interest from the Capital Fund	<u>2,000.00</u>	
Total Receipts		<u>8,726.94</u>
Beginning Balance and Receipts		11,403.36
Disbursements:		
Pastor's Retreat - Tillicum Center	2,260.34	
NW Holiness Pastors Conference	724.24	
The Gathering - Pastor Registrations	6,500.00	
Summit Leadership Conference	400.00	
Teachers for Flame Classes	<u>1,000.00</u>	
Total Disbursements		<u>10,884.58</u>
Balance at 4-30-11		<u>\$518.78</u>

**EDUCATION TRUST FUND:**

Balance brought forward 5-1-10		\$49,976.51
Receipts:		
Interest Earned on Savings Account	<u>1,754.72</u>	
Total Receipts		<u>1,754.72</u>
Beginning Balance and Receipts		51,731.23
Disbursements:		
Tuition Costs Paid to Gene Berrey	50.00	
Tuition Costs Paid to Cory Folkert	250.00	
Tuition Costs Paid to Andy Prawitz	200.00	
Tuition Costs Paid to Danielle Searl	250.00	
Tuition Costs Paid to Jessica Schmerse	<u>250.00</u>	
Total Disbursements		<u>1,000.00</u>
Balance at 4-30-11		<u>\$50,731.23</u>

**DBA GENERAL CONFERENCE FUND:**

Balance brought forward 5-1-10		\$4,200.00
Receipts:		
None	<u>0.00</u>	
Total Receipts		<u>0.00</u>
Beginning Balance and Receipts		4,200.00
Disbursements:		
Transfer to Church Renewal & Leadership Fund	<u>4,200.00</u>	
Total Disbursements		<u>4,200.00</u>
Balance at 4-30-11		<u>\$0.00</u>

**DISTRICT WORLD MISSIONS PROJECTS FUND:**

Balance brought forward 5-1-10		\$338.90
Receipts:		
Russian Mission Trip	1,660.00	
NW District Conference - Missions Offering	<u>923.00</u>	
Total Receipts		<u>2,583.00</u>
Beginning Balance and Receipts		2,921.90
Disbursements:		
Russian Mission Trip	1,660.00	
NW Dist Conf. - Missions Service Speaker Honorarium	<u>300.00</u>	
Total Disbursements		<u>1,960.00</u>
Balance at 4-30-11		<u>\$961.90</u>

**SPOKANE VALLEY CHURCH PROPERTY SALE FUND:**

Balance brought forward 5-1-10		\$91,379.89
Receipts:		
Interest earned on WIF Savings Account	<u>3,226.28</u>	
Total Receipts		<u>3,226.28</u>
Beginning Balance and Receipts		94,606.17
Disbursements:		
None	<u>0.00</u>	
Total Disbursements		<u>0.00</u>
Balance at 4-30-11		<u>\$94,606.17</u>

**WILSONVILLE CHURCH SALE FUND:**

Balance brought forward 5-1-10		\$2,948,639.94
Receipts:		
Loan Repayment from St. Johns Wesleyan Church	208,900.00	
Interest earned on WIF Savings Account	<u>113,116.73</u>	
Total Receipts		<u>322,016.73</u>
Beginning Balance and Receipts		3,270,656.67
Disbursements:		
Withdrawals by New Creation Church for Expenses	20,000.00	
Interest transferred to NW District Church Plant Fund	<u>56,558.36</u>	
Total Disbursements		<u>76,558.36</u>
Balance at 4-30-11		<u>\$3,194,098.31</u>

**CHANGES IN FUND BALANCES REPORT**

FUNDS	BEGIN. BAL. 5-1-10	RECEIPTS	DISBURS.	END. BAL. 4-30-11
Operating Fund	\$813.70	\$114,497.50	\$114,782.24	\$528.96
Vehicle Replacement Fund	7,620.10	5,400.00	10,000.00	3,020.10
Church Plant/Health - Northwest	323,634.10	59,419.12	34,944.98	348,108.24
Capital Fund	415,747.66	80,762.22	76,320.16	420,189.72
Dist Celebration/Conference Fund	3,827.94	5,356.06	5,892.64	3,291.36
District Revolving Fund	7,281.12	689.60	4,000.00	3,970.72
SS/CYC Fund	40.00	0.00	0.00	40.00
World Missions	0.00	0.00	0.00	0.00
USF - General (3%)	0.00	42,410.74	42,410.74	0.00
USF - Educ. Inst. (4%)	0.00	50,121.76	50,121.76	0.00
Evangelism & Church Growth	0.00	0.00	0.00	0.00
Educational Institutions	0.00	0.00	0.00	0.00
Other General Church Funds	0.00	0.00	0.00	0.00
Wesleyan Men	0.00	0.00	0.00	0.00
Wesleyan Women Int'l	0.00	0.00	0.00	0.00
WKFM	0.00	0.00	0.00	0.00
Wesleyan Youth	0.00	0.00	0.00	0.00
Endow. Fund/Church Plant.	81,735.91	2,860.76	2,860.76	81,735.91
Church Renewal/Leadership Fund	2,676.42	8,726.94	10,884.58	518.78
Education Trust Fund	49,976.51	1,754.72	1,000.00	50,731.23
DBA General Conference Fund	4,200.00	0.00	4,200.00	0.00
District World Missions Projects Fund	338.90	2,583.00	1,960.00	961.90
Spokane Valley Church Prop Sale Fund	91,379.89	3,226.28	0.00	94,606.17
Wilsonville Church Sale Fund	2,948,639.94	322,016.73	76,558.36	3,194,098.31
<b>TOTALS</b>	<b>\$3,937,912.19</b>	<b>\$699,825.43</b>	<b>\$435,936.22</b>	<b>\$4,201,801.40</b>

<b>Balance Sheet</b> <b>Northwest District of Wesleyan Church</b> <b>April 30, 2011</b>
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**ASSETS**

## Cash:

Savings Acct., W.I.F. #1558	\$602,572.70
Savings Acct., W.I.F. #1678 (Endowment Fund)	81,735.91
Savings Acct., W.I.F. #8648 (Wilsonville Church Sale Fund) (Canby Portion)	3,194,098.31
Savings Acct., W.I.F. #8648 (Wilsonville Church Sale Fund) (District Portion)	212,332.43
Savings Acct., W.I.F. #9715 (Spokane Valley Property Sale Fund)	94,606.17
Savings Acct., U.S. Nat'l. # 2 536 0122 1224	495.59
Checking Acct., U.S. Nat'l. # 1 536 0325 0140	<u>15,960.29</u>

Total Cash at Year End	\$4,201,801.40
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## Current Receivables:

Notes, Contracts, Mortgages Receivable (See Schedule B)	79,706.00
Less Portion due after one year	<u>(77,810.00)</u>

Current Portion of Notes, Contracts, Mortgages	<u>1,896.00</u>
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Total Current Assets	4,203,697.40
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## Long Term Assets:

Notes, Contracts, Mortgages Receivable due after one year	77,810.00
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## Fixed Assets:

Real Estate as of 4-30-11 (Held in trust for churches - see Schedule A)	16,587,000.00
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Real Estate and Buildings held by District	<u>300,000.00</u>
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Total Fixed Assets	<u>16,887,000.00</u>
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TOTAL ASSETS	<u>\$21,168,507.40</u>
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<b>Balance Sheet - Cont.</b> <b>Northwest District of Wesleyan Church</b> <b>April 30, 2011</b>
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## LIABILITIES

### Current Liabilities:

Notes Payable, Unsecured	\$0.00	
Real Estate Contracts - Mortgages Payable on District Contracts	<u>0.00</u>	
	0.00	
Less portion due after one year	<u>0.00</u>	
Total Current Liabilities (Due within one year)		0.00
 Long Term Liabilities		<u>0.00</u>
District Liabilities w/o Church Liabilities		0.00
Notes & Mortgages of District Churches (Sched. A)		<u>572,058.00</u>
Total District Liabilities		572,058.00

## FUND BALANCES

Operating Fund		528.96
Other Funds (See Stmt of Fund Balances)		3,781,082.72
Capital Fund:		
Cash	420,189.72	
Surplus (Receivables > Payables)	<u>79,706.00</u>	499,895.72
Net Worth of Real Estate held by District		300,000.00
Net Worth of Real Estate held in trust for Churches		<u>16,014,942.00</u>
 Net Worth of Northwest District of Wesleyan Church		<u>20,596,449.40</u>
 TOTAL NET WORTH AND LIABILITIES		<u>\$21,168,507.40</u>

SCHEDULE A Real Estate and Buildings Fiscal Year End April 30, 2011
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## CHURCHES AND PARSONAGES

LOCATION	VALUE	INDEBTEDNESS
Amboy, Washington	\$ 250,000.00	\$0.00
Aumsville, Oregon	756,000.00	0.00
Canby, Oregon	400,000.00	0.00
Clarkston, Washington	1,412,000.00	0.00
Coeur d'Alene, Idaho	350,000.00	0.00
Eugene, Oregon	506,000.00	8,188.00
Hermiston, Oregon	344,000.00	0.00
Hillsboro, Oregon	200,000.00	79,240.00
Klamath Falls, Oregon	550,000.00	0.00
Kooskia, Idaho	0.00	0.00
Medford, Oregon - Grace	600,000.00	0.00
Portland, Oregon - Columbia View	1,150,000.00	0.00
Portland, Oregon - Emmanuel The Hope of Glory	1,250,000.00	0.00
Portland, Oregon - St. Johns	1,050,000.00	218,000.00
Raymond, Washington	280,000.00	0.00
Salem, Oregon - Capital Park	1,470,000.00	63,063.00
Salem, Oregon - Northgate	780,000.00	165,000.00
Seattle, Washington - Crown Hill	1,000,000.00	0.00
Spokane Valley, Washington	1,740,000.00	0.00
Vancouver, Wa - Vancouver	750,000.00	0.00
Victoria, BC, Canada	0.00	0.00
Weippe, Idaho	340,000.00	0.00
Yakima, WA	<u>1,409,000.00</u>	<u>38,567.00</u>
Sub Total	\$16,587,000.00	\$572,058.00
Other Properties held by District:		
District Center, Vancouver, WA	<u>300,000.00</u>	<u>0.00</u>
Sub Total	\$300,000.00	\$0.00
Totals	<u>\$16,887,000.00</u>	<u>\$572,058.00</u>

**NORTHWEST DISTRICT OF WESLEYAN CHURCH**

<p>SCHEDULE B Notes, Mortgages, and Contracts Receivable Fiscal Year End April 30, 2011</p>
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WHOM	Original Amount	Date	Present Balance	Payments Per Month	Date Due	Secured	Description
College Crest Wesleyan Church	\$5,000.00	9/19/2008	\$1,896.00	-	9/19/2010	No	
Josh & Ashley Blain	\$74,010.00	8/28/2009	\$74,010.00	\$445.00	8/28/2012	Yes	Real Estate
Vancouver Wesleyan Church	\$4,000.00	6/28/2010	\$3,800.00	-	6/28/2012	No	
 Total			<hr/>				
			\$79,706.00				

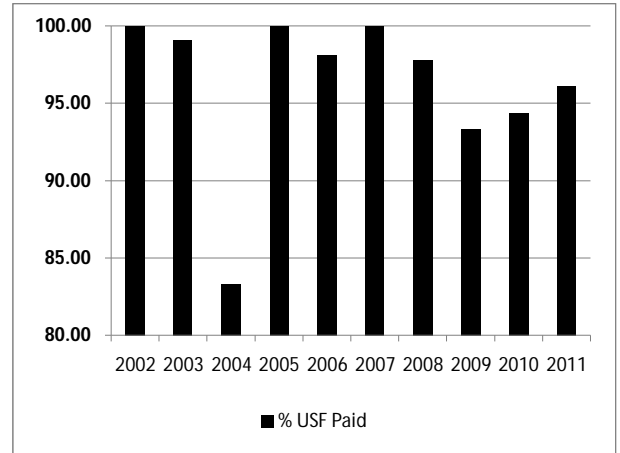
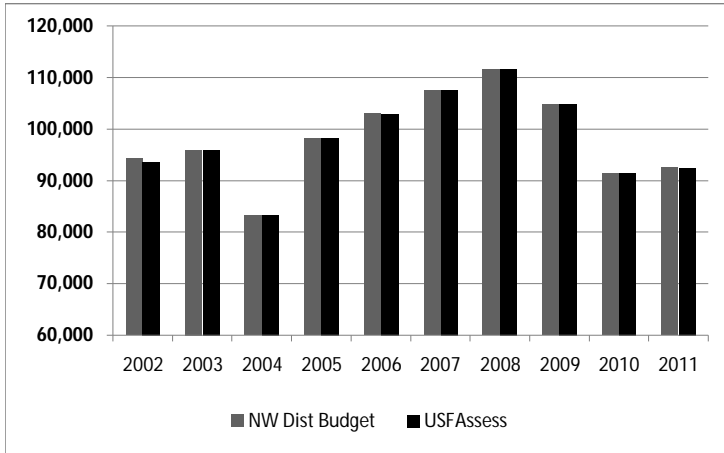
## NORTHWEST DISTRICT OF THE WESLEYAN CHURCH

Roger L. Metcalf, Treasurer  
 2607 SW Pleasant View Dr.  
 Gresham, Oregon 97080

<b>UNDIVIDED BUDGET          AS OF 4-30-11</b>
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CHURCH	BUDGET ASSIGNED	MONTHLY PAYMENT	AMOUNT PAID	% PAID
Amboy, WA	2,712.00	226.00	2,712.00	100.0
Aumsville, OR	21,552.00	1,796.00	21,552.00	100.0
Canby, OR - New Creation	9,636.00	803.00	9,636.00	100.0
Clarkston, WA	13,632.00	1,136.00	13,632.00	100.0
Coeur d'Alene, ID	2,700.00	225.00	2,700.00	100.0
Eugene, OR	6,552.00	546.00	1,146.00	17.5
Hermiston, OR	4,500.00	375.00	4,500.00	100.0
Klamath Falls, OR	4,368.00	364.00	4,368.00	100.0
Kooskia, ID	912.00	76.00	912.00	100.0
Medford, OR - Grace Comm.	7,608.00	634.00	7,608.00	100.0
Portland, OR - Columbia View	15,228.00	1,269.00	15,228.00	100.0
Portland, OR - Emmanuel The Hope of Glory	5,964.00	497.00	5,964.00	100.0
Portland, OR - St. Johns	7,464.00	622.00	7,464.00	100.0
Raymond, WA - New Beginnings	2,520.00	210.00	2,520.00	100.0
Salem, OR - Capital Park	22,464.00	1,872.00	23,388.00	104.1
Salem, OR - Northgate	18,588.00	1,549.00	18,588.00	100.0
Spokane Valley, WA	13,440.00	1,120.00	13,440.00	100.0
Vancouver, WA, Vancouver	9,780.00	815.00	6,751.00	69.0
Victoria Chinese, BC, CA	420.00	35.00	420.00	100.0
Weippe, ID	9,648.00	804.00	9,648.00	100.0
Yakima, WA	<u>12,888.00</u>	<u>1,074.00</u>	<u>12,888.00</u>	<u>100.0</u>
<b>TOTALS</b>	<b>192,576.00</b>	<b>16,048.00</b>	<b>185,065.00</b>	<b>96.1</b>

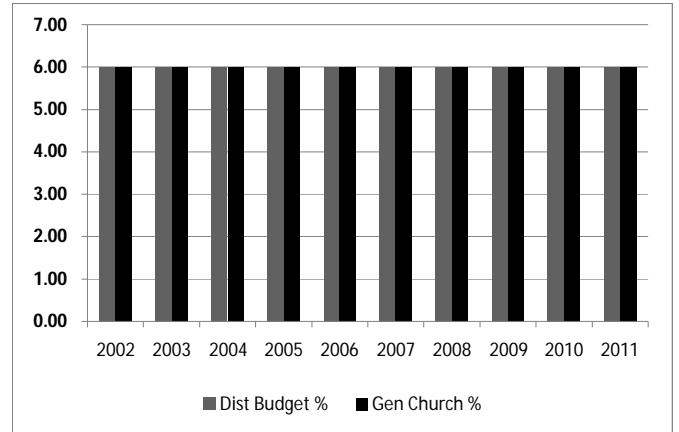
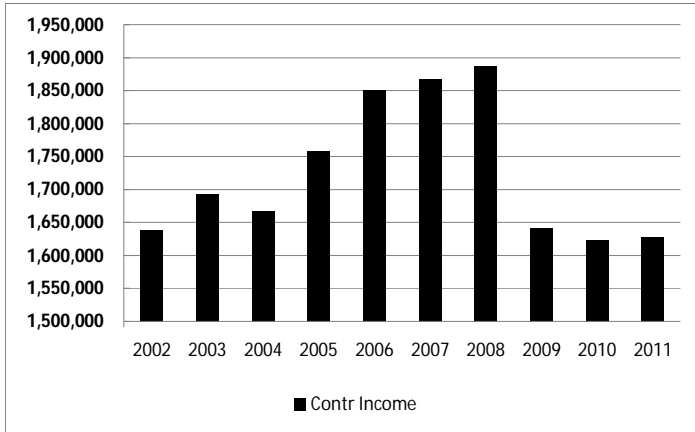
## Northwest District of the Wesleyan Church Statistical Graphs for 2002 - 2011



	NW Dist Budget	USF Assessment
<b>2002</b>	<b>94,356</b>	<b>93,642</b>
<b>2003</b>	<b>95,940</b>	<b>95,940</b>
<b>2004</b>	<b>83,202</b>	<b>83,202</b>
<b>2005</b>	<b>98,202</b>	<b>98,235</b>
<b>2006</b>	<b>102,973</b>	<b>102,973</b>
<b>2007</b>	<b>107,500</b>	<b>107,516</b>
<b>2008</b>	<b>111,642</b>	<b>111,642</b>
<b>2009</b>	<b>104,735</b>	<b>104,735</b>
<b>2010</b>	<b>91,390</b>	<b>91,390</b>
<b>2011</b>	<b>92,533</b>	<b>92,533</b>

	% USF Paid
<b>2002</b>	<b>100.00</b>
<b>2003</b>	<b>99.10</b>
<b>2004</b>	<b>83.30</b>
<b>2005</b>	<b>99.97</b>
<b>2006</b>	<b>98.15</b>
<b>2007</b>	<b>100.00</b>
<b>2008</b>	<b>97.81</b>
<b>2009</b>	<b>93.31</b>
<b>2010</b>	<b>94.37</b>
<b>2011</b>	<b>96.10</b>

## Northwest District of the Wesleyan Church Statistical Graphs for 2002 - 2011



	Contribution Income	Incr/(Decr) From Prior
2002	1,638,254	(9,653)
2003	1,693,673	55,419
2004	1,668,433	(25,240)
2005	1,759,423	90,990
2006	1,850,747	91,324
2007	1,867,481	16,734
2008	1,887,666	20,185
2009	1,641,340	(246,326)
2010	1,623,183	(18,157)
2011	1,629,071	5,888

	Dist Budget %	Gen Church %	Total % Assess
2002	6.00	6.00	12.00
2003	6.00	6.00	12.00
2004	6.00	6.00	12.00
2005	6.00	6.00	12.00
2006	6.00	6.00	12.00
2007	6.00	6.00	12.00
2008	6.00	6.00	12.00
2009	6.00	6.00	12.00
2010	6.00	6.00	12.00
2011	6.00	6.00	12.00

## CHURCH PLANT RECEIPTS - SUPPLEMENTAL LIST

(Break-down of giving by Churches)

**May 1, 2010 to April 30, 2011**

CHURCH	RECEIPTS 2009-2010	RECEIPTS 2010-2011		
		Northwest Fund	Special Projects	Total
Amboy, Washington	\$0.00	\$0.00	\$0.00	\$0.00
Aumsville, Oregon	0.00	0.00	0.00	0.00
Canby, Oregon	0.00	0.00	0.00	0.00
Clarkston, Washington	0.00	0.00	0.00	0.00
Coeur d'Alene, Idaho	0.00	0.00	0.00	0.00
Eugene, Oregon	0.00	0.00	0.00	0.00
Grants Pass, Oregon	530.00	0.00	0.00	0.00
Hermiston, Oregon	0.00	0.00	0.00	0.00
Hillsboro, Oregon	0.00	0.00	0.00	0.00
Klamath Falls, Oregon	0.00	0.00	0.00	0.00
Kooskia, Idaho	0.00	0.00	0.00	0.00
Medford, Oregon - Bread of Life	203.70	0.00	0.00	0.00
Medford, Oregon - Grace	0.00	0.00	0.00	0.00
Portland, Oregon - Columbia View	0.00	0.00	0.00	0.00
Portland, Oregon-Emmanuel The Hope	0.00	0.00	0.00	0.00
Portland, Oregon - St. Johns	0.00	0.00	0.00	0.00
Raymond, Washington	0.00	0.00	0.00	0.00
Salem, Oregon - Capital Park	0.00	0.00	0.00	0.00
Salem, Oregon - Northgate	0.00	0.00	0.00	0.00
Spokane Valley, Washington	0.00	0.00	0.00	0.00
Vancouver, WA - Vancouver	0.00	0.00	0.00	0.00
Weippe, Idaho	0.00	0.00	0.00	0.00
Yakima, Washington	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	\$733.70	\$0.00	\$0.00	\$0.00
Other Receipts:				
Dist. Celebration	322.73	0.00	0.00	0.00
Interest on Various Funds	<u>60,601.52</u>	<u>59,419.12</u>	<u>0.00</u>	<u>59,419.12</u>
Total Receipts	<u>\$61,657.95</u>	<u>\$59,419.12</u>	<u>\$0.00</u>	<u>\$59,419.12</u>

## NORTHWEST DISTRICT OF THE WESLEYAN CHURCH

Roger L. Metcalf, Treasurer  
2607 SW Pleasant View Dr.  
Gresham, Oregon 97080

<b>BUDGET ASSIGNMENTS FOR THE YEAR 2011-2012</b> <b>BASED ON 12% ASSESSMENTS</b>
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CHURCH	CHURCH INCOME	LESS Church Plant % Step Adjustment	NET ASSESSABLE INCOME	BUDGET ASSIGNED FOR 2011-2012	
				ANNUAL	MONTHLY
1 Amboy, WA	27,187.00	0.00	27,187.00	3,264.00	272.00
2 Aumsville, OR	214,228.00	0.00	214,228.00	25,704.00	2,142.00
3 Canby, OR	79,450.00	0.00	79,450.00	9,540.00	795.00
4 Clarkston, WA	114,296.00	0.00	114,296.00	13,716.00	1,143.00
5 Coeur d'Alene, ID	28,273.00	0.00	28,273.00	3,396.00	283.00
6 Eugene, OR	52,066.00	0.00	52,066.00	6,252.00	521.00
7 Hermiston, OR	35,469.00	0.00	35,469.00	4,260.00	355.00
8 Klamath Falls, OR	37,127.00	0.00	37,127.00	4,452.00	371.00
9 Kooskia, ID - Eternal Hope	15,559.00	3,890.00	11,669.00	1,404.00	117.00
10 Medford, OR - Grace	46,311.00	0.00	46,311.00	5,556.00	463.00
11 Portland, Columbia View	128,776.00	0.00	128,776.00	15,456.00	1,288.00
12 Portland, Emmanuel H of G	59,228.00	0.00	59,228.00	7,104.00	592.00
13 Portland, St. Johns	67,876.00	0.00	67,876.00	8,148.00	679.00
14 Raymond, WA	25,626.00	0.00	25,626.00	3,072.00	256.00
15 Salem, Capital Park	165,558.00	0.00	165,558.00	19,872.00	1,656.00
16 Salem, Northgate	139,989.00	0.00	139,989.00	16,800.00	1,400.00
17 Spokane Valley, WA	107,495.00	0.00	107,495.00	12,900.00	1,075.00
18 Vancouver, WA	74,894.00	0.00	74,894.00	8,988.00	749.00
19 Victoria Chinese, BC, CA	23,844.00	11,922.00	11,922.00	1,428.00	119.00
20 Weippe, ID	80,259.00	0.00	80,259.00	9,636.00	803.00
21 Yakima, WA	<u>105,560.00</u>	<u>0.00</u>	<u>105,560.00</u>	<u>12,672.00</u>	<u>1,056.00</u>
TOTALS	\$1,629,071.00	\$15,812.00	\$1,613,259.00	\$193,620.00	\$16,135.00

**THE WESLEYAN CHURCH  
NORTHWEST DISTRICT CONFERENCE**

JULY 14, 2011

<b>2011-2012 DISTRICT BUDGET</b>
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<b>OPERATING FUND:</b>
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Balance on Hand 5-1-11		\$528.96
Receipts:		
Divided Budget (**)	\$96,810.00	
Transfer Interest From Investment Earnings	<u>27,000.00</u>	
Total Receipts		<u>123,810.00</u>
Beginning Balance and Receipts		124,338.96
Disbursements:		
District Superintendent:		
Salary	27,400.00	
Housing Allowance	23,000.00	
Health Insurance	15,932.00	
SECA Taxes	7,715.00	
Pension	6,975.00	
Worker's Compensation Insurance	500.00	
D. S. Christmas Gift	<u>500.00</u>	82,022.00
D. S. Office & Travel:		
Admin. Ass't. - Wages & Taxes	6,000.00	
Distr. Parsonage Utilities	3,000.00	
On the Road Expense	5,000.00	
District Vehicle Operation	1,200.00	
Transfer to Vehicle Replacement Fund	5,400.00	
Telephone & Internet	2,850.00	
Entertainment	2,200.00	
Office Supplies, Copies, etc.	1,500.00	
Office Equip. - Purchases and Repair & Maint.	1,000.00	
Postage, all District Officers	<u>250.00</u>	28,400.00
Conferences & Meetings:		
NW District Minister's & Spouses Retreat	1,500.00	
OWU Board Meetings	300.00	
Denominational Meetings	2,600.00	
DBA/DBMD & Committee Meetings	3,000.00	
District Conference Expenses	<u>1,700.00</u>	9,100.00

<b>2011-2012 DISTRICT BUDGET (CONT.)</b>
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<b>OPERATING FUND (CONT.) :</b>
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Miscellaneous Expenses		
Insurance	2,100.00	
District Secretary Honorarium	300.00	
District Treasurer Honorarium	700.00	
Courtesy Expense	200.00	
Books for Pastors	500.00	
Contingency	<u>200.00</u>	<u>4,000.00</u>
 Total Disbursements		 <u>123,522.00</u>
 Projected Ending Balance on 4-30-12   (**)		 <u>\$816.96</u>

<b>VEHICLE REPLACEMENT FUND BUDGET</b>
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Beginning Balance on 5-1-11		\$3,020.10
Projected Receipts:		
Transfers From Operating Fund	<u>5,400.00</u>	<u>5,400.00</u>
 Total Receipts and Balance on Hand		 8,420.10
Projected Disbursements:		
None	<u>0.00</u>	<u>0.00</u>
 Projected Ending Balance on 4-30-12		 <u>\$8,420.10</u>

<b>DENOMINATIONAL FUND BUDGET</b>
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Beginning Balance on 5-1-11		\$0.00
Projected Receipts for 2011-12   (**)		96,810.00
Projected Disbursements for 2011-12		<u>-96,810.00</u>
 Projected Ending Balance on 4-30-12		 <u>\$0.00</u>

(\*\*) - Based on 12.0% Assessment and 100% Collection