

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.01.1100	Current Contributions	24,919.00	189,996.51	185,000.00	4,996.51	185,000.00
4.01.1200	Communion Contributions	146.00	1,458.00	1,200.00	258.00	1,200.00
4.01.1400	Loose Contributions	88.00	2,149.25	2,000.00	149.25	2,000.00
4.01.1430	Centro	850.00	10,200.00	10,200.00	0.00	10,200.00
4.01.1450	Building Use	360.00	635.00	500.00	135.00	500.00
4.01.1470	Coffee Hour	144.00	2,172.80	2,300.00	(127.20)	2,300.00
4.01.1500	Miscellaneous Income	0.00	219.00	200.00	19.00	200.00
4.01.2100	OCWM	189.00	2,729.00	4,000.00	(1,271.00)	4,000.00
4.01.2150	Building & Improvement	236.00	3,073.00	4,000.00	(927.00)	4,000.00
4.01.4400	Income Fund Transfers	10,000.00	74,300.00	100,970.00	(26,670.00)	100,970.00
	Total Income	<u>\$36,932.00</u>	<u>\$286,932.56</u>	<u>\$310,370.00</u>	<u>(\$23,437.44)</u>	<u>\$310,370.00</u>

<u>Expense</u>						
5.01.1100	Salaries	0.00	185.00	0.00	185.00	0.00
5.01.1110	Salary - Gross	6,000.00	72,000.00	72,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	1,528.74	14,523.03	14,523.00	0.03	14,523.00
5.01.1130	Salary - Unger	1,699.43	21,849.73	21,733.00	116.73	21,733.00
5.01.1140	Salary - Proffitt	1,502.08	18,024.96	18,025.00	(0.04)	18,025.00
5.01.1160	Salary - Ruecktenwald	1,160.00	10,960.00	11,021.00	(61.00)	11,021.00
5.01.1170	Salary - Kuhtz	459.25	5,511.00	5,510.00	1.00	5,510.00
5.01.1180	Salary - Backler	364.62	1,884.90	3,090.00	(1,205.10)	3,090.00
5.01.1200	FICA	1,890.61	11,119.54	11,200.00	(80.46)	11,200.00
5.01.1300	Retirement - Sr. Min.	0.00	10,080.00	10,080.00	0.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	858.36	1,080.00	(221.64)	1,080.00
5.01.1500	Medical - Sr. Min.	0.00	12,592.80	12,593.00	(0.20)	12,593.00
5.01.1550	Medical - Vis. Min.	0.00	1,725.00	1,725.00	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	1,400.00	1,000.00	400.00	1,000.00
5.01.1700	Payroll Fees	179.40	1,075.25	900.00	175.25	900.00
5.01.1800	Mileage - Sr. Min.	0.00	517.01	2,000.00	(1,482.99)	2,000.00
5.01.1850	Mileage - Vis. Min.	0.00	965.52	825.00	140.52	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	1,900.00	1,900.00	2,080.00	(180.00)	2,080.00
	Leadership	<u>\$16,684.13</u>	<u>\$187,172.10</u>	<u>\$189,385.00</u>	<u>(\$2,212.90)</u>	<u>\$189,385.00</u>
5.01.2100	Choir Directors/Pianist	950.00	2,775.00	4,000.00	(1,225.00)	4,000.00
5.01.2200	Coffee Hours	0.00	1,267.67	1,300.00	(32.33)	1,300.00
5.01.2300	Communion Supplies	40.19	388.93	300.00	88.93	300.00
5.01.2350	Music	0.00	0.00	0.00	0.00	0.00
5.01.2400	Pulpit & Speakers	0.00	450.00	600.00	(150.00)	600.00
	Worship	<u>\$990.19</u>	<u>\$4,881.60</u>	<u>\$6,200.00</u>	<u>(\$1,318.40)</u>	<u>\$6,200.00</u>
5.01.3100	Advertising	0.00	261.52	525.00	(263.48)	525.00
5.01.3200	Vitality	62.95	120.93	1,100.00	(979.07)	1,100.00
	Evangelism	<u>\$62.95</u>	<u>\$382.45</u>	<u>\$1,625.00</u>	<u>(\$1,242.55)</u>	<u>\$1,625.00</u>
5.01.4000	Cleaning Service	244.62	5,544.62	6,360.00	(815.38)	6,360.00
5.01.4100	Gas & Electric	1,191.83	19,549.61	25,000.00	(5,450.39)	25,000.00
5.01.4200	Insurance	0.00	6,935.00	6,500.00	435.00	6,500.00
5.01.4300	Janitor Supplies	66.72	911.70	1,200.00	(288.30)	1,200.00
5.01.4400	Maintenance & Repair	3,580.55	21,888.12	14,000.00	7,888.12	14,000.00
5.01.4800	Telephone & Internet	237.01	3,004.20	2,800.00	204.20	2,800.00

