

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<i>Income</i>						
4.01.1100	Current - Pledge	11,608.00	44,893.00	46,671.32	(1,778.32)	140,014.00
4.01.1120	Current - Non-Pledge	3,640.00	14,523.00	20,328.68	(5,805.68)	60,986.00
4.01.1150	Sunday School	684.00	1,547.00	1,000.00	547.00	3,000.00
4.01.1200	Communion Contributions	96.00	502.00	433.32	68.68	1,300.00
4.01.1400	Loose Contributions	190.00	505.50	666.68	(161.18)	2,000.00
4.01.1425	Centro	0.00	0.00	3,400.00	(3,400.00)	10,200.00
4.01.1450	Building Use	225.00	528.50	166.68	361.82	500.00
4.01.1470	Coffee Hour	127.00	550.00	666.68	(116.68)	2,000.00
4.01.1500	Miscellaneous Income	0.00	10.00	33.32	(23.32)	100.00
4.01.2100	OCWM	237.00	805.00	1,333.32	(528.32)	4,000.00
4.01.2150	Building & Improvement	271.00	1,285.00	1,333.32	(48.32)	4,000.00
4.01.4400	Income Fund Transfers	10,000.00	40,000.00	34,863.32	5,136.68	104,590.00
4.01.4500	Scholarship Fund Transfers	0.00	644.71	860.00	(215.29)	2,580.00
4.01.4650	Build. & Imp. Fund Transfers	0.00	0.00	3,100.00	(3,100.00)	9,300.00
4.01.4700	Benevolence Fund Transfers	0.00	0.00	3,333.32	(3,333.32)	10,000.00
4.01.4800	Choir Fund Transfers	0.00	0.00	366.68	(366.68)	1,100.00
	Total Income	\$27,078.00	\$105,793.71	\$118,556.64	(\$12,762.93)	\$355,670.00

<i>Expense</i>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gross	6,180.00	24,720.00	24,720.00	0.00	74,160.00
5.01.1120	Salary - Vis. Minister	0.00	0.00	4,841.00	(4,841.00)	14,523.00
5.01.1130	Salary - Unger	2,347.13	8,864.64	8,008.00	856.64	24,024.00
5.01.1140	Salary - Proffitt	2,060.00	8,240.00	8,240.00	0.00	24,720.00
5.01.1160	Salary - Ruecktenwald	380.00	3,000.00	3,746.68	(746.68)	11,240.00
5.01.1170	Salary - Kuhtz	472.92	1,891.68	1,891.68	0.00	5,675.00
5.01.1180	Salary - Backler	268.00	1,360.10	2,322.68	(962.58)	6,968.00
5.01.1190	Salary - Wray	78.00	442.00	750.00	(308.00)	2,250.00
5.01.1195	Salary - Matthys	692.00	1,628.00	750.00	878.00	2,250.00
5.01.1200	FICA	481.81	3,363.44	4,199.68	(836.24)	12,599.00
5.01.1300	Retirement - Sr. Min.	2,595.60	5,191.20	5,136.50	54.70	10,273.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	367.00	(367.00)	1,101.00
5.01.1500	Medical - Sr. Min.	3,692.70	7,385.40	7,385.50	(0.10)	14,771.00
5.01.1525	Dental - Sr. Min.	270.00	540.00	540.00	0.00	1,080.00
5.01.1550	Medical - Vis. Min.	0.00	0.00	666.68	(666.68)	2,000.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,600.00
5.01.1700	Payroll Fees	91.90	367.60	333.32	34.28	1,000.00
5.01.1800	Mileage - Sr. Min.	215.28	506.32	500.00	6.32	1,500.00
5.01.1850	Mileage - Vis. Min.	0.00	0.00	416.68	(416.68)	1,250.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	439.96	693.32	(253.36)	2,080.00
	Leadership	\$19,825.34	\$67,940.34	\$75,508.72	(\$7,568.38)	\$215,064.00
5.01.2200	Coffee Hours	111.80	660.92	433.32	227.60	1,300.00
5.01.2300	Communion Supplies	0.00	52.28	100.00	(47.72)	300.00
5.01.2350	Music	0.00	0.00	566.68	(566.68)	1,700.00
5.01.2400	Pulpit & Speakers	0.00	0.00	333.32	(333.32)	1,000.00
	Worship	\$111.80	\$713.20	\$1,433.32	(\$720.12)	\$4,300.00
5.01.3100	Advertising	0.00	0.00	33.32	(33.32)	100.00
5.01.3125	Art Club	0.00	32.81	266.68	(233.87)	800.00
5.01.3150	Community Outreach	0.00	0.00	83.32	(83.32)	250.00

