

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	14,253.66	100,101.62	116,666.69	(16,565.07)	200,000.00
4.01.1200	Communion Contributions	75.00	531.00	700.00	(169.00)	1,200.00
4.01.1400	Loose Contributions	99.00	1,523.00	1,166.69	356.31	2,000.00
4.01.1430	Centro	750.00	5,250.00	5,250.00	0.00	9,000.00
4.01.1450	Building Use	100.00	675.00	583.31	91.69	1,000.00
4.01.1470	Coffee Hour	156.00	1,422.00	1,604.19	(182.19)	2,750.00
4.01.1500	Miscellaneous Income	0.00	73.72	175.00	(101.28)	300.00
4.01.2100	OCWM	257.00	2,783.00	2,275.00	508.00	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	28,260.19	(28,260.19)	48,446.00
4.02.1100	Build. & Impr. Contributions	180.00	1,472.00	1,458.31	13.69	2,500.00
	Total Income	<u>\$15,870.66</u>	<u>\$113,831.34</u>	<u>\$158,139.38</u>	<u>(\$44,308.04)</u>	<u>\$271,096.00</u>
<u>Expense</u>						
5.01.1100	Salaries	179.68	359.36	0.00	359.36	0.00
5.01.1110	Salary - Gorman	5,791.76	44,237.97	40,542.81	3,695.16	69,502.00
5.01.1120	Salary - Schultz	1,478.26	6,652.17	10,347.75	(3,695.58)	17,739.00
5.01.1130	Salary - Unger	2,395.48	12,376.53	12,281.50	95.03	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	10,021.62	10,021.69	(0.07)	17,180.00
5.01.1160	Salary - Ruecktenwald	589.94	5,926.38	6,225.94	(299.56)	10,673.00
5.01.1170	Salary - Kutzt	445.58	3,119.06	3,119.06	0.00	5,347.00
5.01.1180	Salary-Custodian	240.00	600.00	2,912.00	(2,312.00)	4,992.00
5.01.1200	FICA	472.82	5,588.04	6,536.81	(948.77)	11,206.00
5.01.1300	Retirement - Sr. Min.	2,606.29	7,818.87	7,818.75	0.12	10,425.00
5.01.1400	Disability - Sr. Min.	260.63	781.89	782.25	(0.36)	1,043.00
5.01.1500	Medical - Sr. Min.	0.00	1,350.00	1,350.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	431.25	1,293.75	1,293.75	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	1,014.00	1,100.00	(86.00)	1,100.00
5.01.1700	Payroll Fees	77.80	507.55	525.00	(17.45)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	1,166.69	(1,166.69)	2,000.00
5.01.1850	Mileage - Par. Vis.	143.92	572.05	481.25	90.80	825.00
	Leadership	<u>\$16,545.07</u>	<u>\$102,219.24</u>	<u>\$106,505.25</u>	<u>(\$4,286.01)</u>	<u>\$178,411.00</u>
5.01.2100	Choir Directors/Pianist	0.00	1,500.00	2,260.44	(760.44)	3,875.00
5.01.2200	Coffee Hours	156.44	932.53	816.69	115.84	1,400.00
5.01.2300	Communion Supplies	82.49	156.76	204.19	(47.43)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	175.00	(175.00)	300.00
	Worship	<u>\$238.93</u>	<u>\$2,589.29</u>	<u>\$3,456.32</u>	<u>(\$867.03)</u>	<u>\$5,925.00</u>
5.01.3100	Advertising	60.00	274.23	145.81	128.42	250.00
5.01.3200	Vitality	0.00	375.00	525.00	(150.00)	900.00
	Evangelism	<u>\$60.00</u>	<u>\$649.23</u>	<u>\$670.81</u>	<u>(\$21.58)</u>	<u>\$1,150.00</u>
5.01.4000	Cleaning Service	530.00	3,180.00	3,710.00	(530.00)	6,360.00
5.01.4100	Gas & Electric	847.15	23,166.48	14,000.00	9,166.48	24,000.00
5.01.4200	Insurance	0.00	7,093.00	8,500.00	(1,407.00)	8,500.00
5.01.4300	Janitor Supplies	137.94	996.11	700.00	296.11	1,200.00
5.01.4400	Maintenance & Repair	500.70	11,717.38	8,750.00	2,967.38	15,000.00
5.01.4800	Telephone & Internet	233.90	1,612.47	1,983.31	(370.84)	3,400.00
5.01.4850	Waste Disposal	115.17	802.98	700.00	102.98	1,200.00
5.01.4870	Water	0.00	658.71	750.00	(91.29)	1,500.00

