

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><u>Income</u></b>						
4.01.1100	Current Contributions	15,579.46	112,154.42	128,333.31	(16,178.89)	220,000.00
4.01.1200	Communion Contributions	51.00	689.50	758.31	(68.81)	1,300.00
4.01.1400	Loose Contributions	120.00	1,378.00	1,458.31	(80.31)	2,500.00
4.01.1410	Gray Mare	0.00	1,350.00	1,500.00	(150.00)	2,700.00
4.01.1420	La Vina	900.00	900.00	1,050.00	(150.00)	1,800.00
4.01.1450	Building Use	0.00	570.00	291.69	278.31	500.00
4.01.1470	Coffee Hour	194.00	1,299.75	1,108.31	191.44	1,900.00
4.01.1500	Miscellaneous Income	30.00	30.00	437.50	(407.50)	750.00
4.01.2100	OCWM	414.00	3,099.00	2,450.00	649.00	4,200.00
4.02.1100	Build. & Impr. Contributions	240.00	2,734.00	1,750.00	984.00	3,000.00
4.04.1300	Fundraising Income	725.00	1,995.72	1,650.81	344.91	2,830.00
	<b>Total Income</b>	<b><u>\$18,253.46</u></b>	<b><u>\$126,200.39</u></b>	<b><u>\$140,788.24</u></b>	<b><u>(\$14,587.85)</u></b>	<b><u>\$241,480.00</u></b>
<b><u>Expense</u></b>						
5.01.1100	Salaries	10,182.10	72,678.21	77,861.00	(5,182.79)	133,476.00
5.01.1150	Cleaning Service	340.00	2,380.00	0.00	2,380.00	0.00
5.01.1200	FICA	365.48	5,134.97	5,605.81	(470.84)	9,610.00
5.01.1300	Retirement - Sr. Min.	2,432.10	7,296.30	7,296.00	0.30	9,728.00
5.01.1400	Disability - Sr. Min.	243.21	729.63	729.75	(0.12)	973.00
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.	575.00	1,725.00	1,725.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	1,466.00	1,500.00	(34.00)	1,500.00
5.01.1700	Payroll Fees	69.70	531.60	495.81	35.79	850.00
5.01.1800	Car Expense - Sr. Min.	845.89	3,853.99	3,208.31	645.68	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	159.12	668.61	666.66	1.95	1,000.00
5.01.1900	Cont. Ed. - Sr. Min.	0.00	949.38	466.69	482.69	800.00
5.01.1950	Books - Sr. Min.	0.00	0.00	58.31	(58.31)	100.00
	<b>Leadership</b>	<b><u>\$15,212.60</u></b>	<b><u>\$98,763.69</u></b>	<b><u>\$100,963.34</u></b>	<b><u>(\$2,199.65)</u></b>	<b><u>\$168,537.00</u></b>
5.01.2200	Coffee Hours	37.02	499.62	583.31	(83.69)	1,000.00
5.01.2300	Communion Supplies	0.00	252.74	175.00	77.74	300.00
5.01.2400	Pulpit & Speakers	0.00	150.00	87.50	62.50	150.00
5.01.2500	Women's Retreat	0.00	208.56	300.00	(91.44)	300.00
	<b>Worship</b>	<b><u>\$37.02</u></b>	<b><u>\$1,110.92</u></b>	<b><u>\$1,145.81</u></b>	<b><u>(\$34.89)</u></b>	<b><u>\$1,750.00</u></b>
5.01.3100	Advertising	0.00	0.00	116.69	(116.69)	200.00
5.01.3200	Evangelism	0.00	0.00	145.81	(145.81)	250.00
	<b>Evangelism</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$262.50</u></b>	<b><u>(\$262.50)</u></b>	<b><u>\$450.00</u></b>
5.01.4100	Insurance	0.00	7,216.00	6,800.00	416.00	6,800.00
5.01.4200	Janitor Supplies	99.52	731.16	700.00	31.16	1,200.00
5.01.4300	Maintenance & Repair	151.57	662.22	7,841.75	(7,179.53)	13,443.00
5.01.4400	Telephone & Internet	239.10	1,671.71	1,750.00	(78.29)	3,000.00
5.01.4800	Gas & Electric	826.25	16,342.81	11,666.69	4,676.12	20,000.00
5.01.4850	Waste Disposal	75.37	525.57	466.69	58.88	800.00
5.01.4870	Water	0.00	561.69	700.00	(138.31)	1,400.00

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	<b>Building</b>	<b>\$1,391.81</b>	<b>\$27,711.16</b>	<b>\$29,925.13</b>	<b>(\$2,213.97)</b>	<b>\$46,643.00</b>
5.01.5100	Credit Card Fees	48.73	218.99	116.69	102.30	200.00
5.01.5200	Offering Envelopes	0.00	416.44	700.00	(283.56)	700.00
5.01.5300	Office Expense	142.24	3,719.24	3,500.00	219.24	6,000.00
5.01.5400	Postage	0.00	937.00	758.31	178.69	1,300.00
	<b>Office</b>	<b>\$190.97</b>	<b>\$5,291.67</b>	<b>\$5,075.00</b>	<b>\$216.67</b>	<b>\$8,200.00</b>
5.01.6100	Loaves & Fishes	0.00	31.12	58.31	(27.19)	100.00
5.01.6300	OCWM	0.00	2,100.00	2,100.00	0.00	4,200.00
	<b>Benevolences</b>	<b>\$0.00</b>	<b>\$2,131.12</b>	<b>\$2,158.31</b>	<b>(\$27.19)</b>	<b>\$4,300.00</b>
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	600.00	(600.00)	600.00
5.01.7200	WI Conf. Shared Insurance	1,870.00	5,610.00	5,625.00	(15.00)	7,500.00
5.01.7300	Southeast Assoc. Dues	0.00	1,966.50	2,000.00	(33.50)	2,000.00
	<b>Denominational</b>	<b>\$1,870.00</b>	<b>\$7,576.50</b>	<b>\$8,225.00</b>	<b>(\$648.50)</b>	<b>\$10,100.00</b>
5.01.8000	Sunday School	0.00	0.00	291.69	(291.69)	500.00
	<b>Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.69</b>	<b>(\$291.69)</b>	<b>\$500.00</b>
5.01.8020	Fundraising Expense	138.07	253.29	0.00	253.29	0.00
5.01.8030	Miscellaneous Expense	65.00	267.15	583.31	(316.16)	1,000.00
	<b>Miscellaneous</b>	<b>\$65.00</b>	<b>\$267.15</b>	<b>\$583.31</b>	<b>(\$316.16)</b>	<b>\$1,000.00</b>
	<b>Total Expenses</b>	<b><u>\$18,905.47</u></b>	<b><u>\$143,105.50</u></b>	<b><u>\$148,630.09</u></b>	<b><u>(\$5,524.59)</u></b>	<b><u>\$241,480.00</u></b>
	<b>Difference</b>	<b><u>(\$652.01)</u></b>	<b><u>(\$16,905.11)</u></b>	<b><u>(\$7,841.85)</u></b>		<b><u>\$0.00</u></b>