

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)
<u>Income</u>					
4.01.1100	Current Contributions	18,911.66	83,536.30	91,666.65	(8,130.35)
4.01.1200	Communion Contributions	156.00	603.50	541.65	61.85
4.01.1400	Loose Contributions	329.00	1,159.00	1,041.65	117.35
4.01.1410	Gray Mare	450.00	1,350.00	1,500.00	(150.00)
4.01.1420	La Vina	0.00	0.00	750.00	(750.00)
4.01.1450	Building Use	350.00	470.00	208.35	261.65
4.01.1470	Coffee Hour	246.00	965.75	791.65	174.10
4.01.1500	Miscellaneous Income	0.00	0.00	312.50	(312.50)
4.01.2100	OCWM	434.00	2,273.00	1,750.00	523.00
4.02.1100	Build. & Impr. Contributions	200.00	2,330.00	1,250.00	1,080.00
4.04.1300	Fundraising Income	506.72	1,270.72	1,179.15	91.57
	Total Income	<u>\$21,583.38</u>	<u>\$93,958.27</u>	<u>\$100,991.60</u>	<u>(\$7,033.33)</u>
<u>Expense</u>					
5.01.1100	Salaries	10,360.15	51,969.51	55,615.00	(3,645.49)
5.01.1150	Cleaning Service	340.00	1,700.00	0.00	1,700.00
5.01.1200	FICA	379.09	3,137.28	4,004.15	(866.87)
5.01.1300	Retirement - Sr. Min.	0.00	4,864.20	4,864.00	0.20
5.01.1400	Disability - Sr. Min.	0.00	486.42	486.50	(0.08)
5.01.1500	Medical - Sr. Min.	0.00	675.00	675.00	0.00
5.01.1550	Medical - Par. Vis.	0.00	1,150.00	1,150.00	0.00
5.01.1600	Worker's Comp.	1,466.00	1,466.00	1,500.00	(34.00)
5.01.1700	Payroll Fees	66.20	395.70	354.15	41.55
5.01.1800	Car Expense - Sr. Min.	828.90	2,630.30	2,291.65	338.65
5.01.1850	Mileage - Par. Vis. & Sec.	173.40	509.49	500.00	9.49
5.01.1900	Cont. Ed. - Sr. Min.	(400.00)	437.20	333.35	103.85
5.01.1950	Books - Sr. Min.	0.00	0.00	41.65	(41.65)
	Leadership	<u>\$13,213.74</u>	<u>\$69,421.10</u>	<u>\$71,815.45</u>	<u>(\$2,394.35)</u>
5.01.2200	Coffee Hours	0.00	352.75	416.65	(63.90)
5.01.2300	Communion Supplies	67.40	203.49	125.00	78.49
5.01.2400	Pulpit & Speakers	0.00	0.00	62.50	(62.50)
5.01.2500	Women's Retreat	0.00	208.56	300.00	(91.44)
	Worship	<u>\$67.40</u>	<u>\$764.80</u>	<u>\$904.15</u>	<u>(\$139.35)</u>
5.01.3100	Advertising	0.00	0.00	83.35	(83.35)
5.01.3200	Evangelism	0.00	0.00	104.15	(104.15)
	Evangelism	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$187.50</u>	<u>(\$187.50)</u>
5.01.4100	Insurance	0.00	7,216.00	6,800.00	416.00
5.01.4200	Janitor Supplies	25.25	582.91	500.00	82.91
5.01.4300	Maintenance & Repair	(3,369.23)	330.63	5,601.25	(5,270.62)
5.01.4400	Telephone & Internet	237.04	1,195.45	1,250.00	(54.55)
5.01.4800	Gas & Electric	1,938.33	14,176.67	8,333.35	5,843.32
5.01.4850	Waste Disposal	75.79	374.30	333.35	40.95
5.01.4870	Water	303.18	561.69	700.00	(138.31)

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	Building	(\$789.64)	\$24,437.65	\$23,517.95	\$919.70
5.01.5100	Credit Card Fees	13.53	126.98	83.35	43.63
5.01.5200	Offering Envelopes	0.00	416.44	700.00	(283.56)
5.01.5300	Office Expense	1,028.08	3,457.76	2,500.00	957.76
5.01.5400	Postage	88.00	649.00	541.65	107.35
	Office	\$1,129.61	\$4,650.18	\$3,825.00	\$825.18
5.01.6100	Loaves & Fishes	0.00	31.12	41.65	(10.53)
5.01.6300	OCWM	0.00	1,050.00	1,050.00	0.00
	Benevolences	\$0.00	\$1,081.12	\$1,091.65	(\$10.53)
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	600.00	(600.00)
5.01.7200	WI Conf. Shared Insurance	0.00	3,740.00	3,750.00	(10.00)
5.01.7300	Southeast Assoc. Dues	0.00	1,966.50	2,000.00	(33.50)
	Denominational	\$0.00	\$5,706.50	\$6,350.00	(\$643.50)
5.01.8000	Sunday School	0.00	0.00	208.35	(208.35)
	Education	\$0.00	\$0.00	\$208.35	(\$208.35)
5.01.8020	Fundraising Expense	63.70	115.22	0.00	115.22
5.01.8030	Miscellaneous Expense	35.89	182.15	416.65	(234.50)
	Miscellaneous	\$35.89	\$182.15	\$416.65	(\$234.50)
	Total Expenses	<u>\$13,720.70</u>	<u>\$106,358.72</u>	<u>\$108,316.70</u>	<u>(\$1,957.98)</u>
	Difference	<u>\$7,862.68</u>	<u>(\$12,400.45)</u>	<u>(\$7,325.10)</u>	