

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	16,989.00	16,989.00	13,442.50	3,546.50	161,310.00
4.01.1120	Current - Non-Pledge	3,009.00	3,009.00	2,807.50	201.50	33,690.00
4.01.1150	Sunday School	252.00	252.00	250.00	2.00	3,000.00
4.01.1200	Communion Contributions	165.00	165.00	108.33	56.67	1,300.00
4.01.1400	Loose Contributions	123.00	123.00	200.00	(77.00)	2,400.00
4.01.1430	Centro	850.00	850.00	850.00	0.00	10,200.00
4.01.1450	Building Use	0.00	0.00	41.67	(41.67)	500.00
4.01.1470	Coffee Hour	173.00	173.00	191.67	(18.67)	2,300.00
4.01.1500	Miscellaneous Income	0.00	0.00	16.67	(16.67)	200.00
4.01.2100	OCWM	246.00	246.00	333.33	(87.33)	4,000.00
4.01.2150	Building & Improvement	420.00	420.00	250.00	170.00	3,000.00
4.01.4400	Income Fund Transfers	20,000.00	20,000.00	7,434.00	12,566.00	89,208.00
	Total Income	<u>\$42,227.00</u>	<u>\$42,227.00</u>	<u>\$25,925.67</u>	<u>\$16,301.33</u>	<u>\$311,108.00</u>
<i>Expense</i>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gross	6,000.00	6,000.00	6,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	764.37	764.37	764.37	0.00	14,523.00
5.01.1130	Salary - Unger	2,244.00	2,244.00	1,941.33	302.67	23,296.00
5.01.1140	Salary - Proffitt	2,000.00	2,000.00	2,000.00	0.00	24,000.00
5.01.1160	Salary - Ruecktenwald	975.00	975.00	918.42	56.58	11,021.00
5.01.1170	Salary - Kultz	459.25	459.25	459.17	0.08	5,510.00
5.01.1180	Salary - Backler	318.50	318.50	563.33	(244.83)	6,760.00
5.01.1200	FICA	517.23	517.23	1,001.58	(484.35)	12,019.00
5.01.1300	Retirement - Sr. Min.	2,520.00	2,520.00	2,520.00	0.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	90.00	(90.00)	1,080.00
5.01.1500	Medical - Sr. Min.	3,459.69	3,459.69	3,459.75	(0.06)	13,839.00
5.01.1550	Medical - Vis. Min.	500.00	500.00	500.00	0.00	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	90.00	90.00	83.33	6.67	1,000.00
5.01.1800	Mileage - Sr. Min.	0.00	0.00	125.00	(125.00)	1,500.00
5.01.1850	Mileage - Vis. Min.	179.82	179.82	166.67	13.15	1,000.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	173.33	(173.33)	2,080.00
	Leadership	<u>\$20,027.86</u>	<u>\$20,027.86</u>	<u>\$20,766.28</u>	<u>(\$738.42)</u>	<u>\$203,308.00</u>
5.01.2100	Choir Directors/Pianist	0.00	0.00	375.00	(375.00)	4,500.00
5.01.2200	Coffee Hours	249.96	249.96	108.33	141.63	1,300.00
5.01.2300	Communion Supplies	0.00	0.00	25.00	(25.00)	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	50.00	(50.00)	600.00
	Worship	<u>\$249.96</u>	<u>\$249.96</u>	<u>\$558.33</u>	<u>(\$308.37)</u>	<u>\$6,700.00</u>
5.01.3100	Advertising	253.08	253.08	8.33	244.75	100.00
5.01.3150	Community Outreach	0.00	0.00	20.83	(20.83)	250.00
5.01.3200	Vitality	0.00	0.00	91.67	(91.67)	1,100.00
	Evangelism	<u>\$253.08</u>	<u>\$253.08</u>	<u>\$120.83</u>	<u>\$132.25</u>	<u>\$1,450.00</u>
5.01.4100	Gas & Electric	3,674.52	3,674.52	2,083.33	1,591.19	25,000.00
5.01.4200	Insurance	7,316.00	7,316.00	7,000.00	316.00	7,000.00
5.01.4300	Janitor Supplies	0.00	0.00	83.33	(83.33)	1,000.00
5.01.4400	Maintenance & Repair	517.34	517.34	1,250.00	(732.66)	15,000.00

