

| Account Number        | Account Name              | Current Month      | Year to Date       | Budget Year to Date | Over/Under YTD + (-) | Annual Budget       |
|-----------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|---------------------|
| <b><i>Income</i></b>  |                           |                    |                    |                     |                      |                     |
| 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           |
|                       | <b>Total Income</b>       | <b>\$42,227.00</b> | <b>\$42,227.00</b> | <b>\$25,925.67</b>  | <b>\$16,301.33</b>   | <b>\$311,108.00</b> |
| <b><i>Expense</i></b> |                           |                    |                    |                     |                      |                     |
| 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            |
|                       | <b>Leadership</b>         | <b>\$20,027.86</b> | <b>\$20,027.86</b> | <b>\$20,766.28</b>  | <b>(\$738.42)</b>    | <b>\$203,308.00</b> |
| 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              |
|                       | <b>Worship</b>            | <b>\$249.96</b>    | <b>\$249.96</b>    | <b>\$558.33</b>     | <b>(\$308.37)</b>    | <b>\$6,700.00</b>   |
| 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            |
|                       | <b>Evangelism</b>         | <b>\$253.08</b>    | <b>\$253.08</b>    | <b>\$120.83</b>     | <b>\$132.25</b>      | <b>\$1,450.00</b>   |
| 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           |

