

| 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 Contributions   | 14,921.66          | 103,623.37          | 107,916.69          | (4,293.32)           | 185,000.00          |
| 4.01.1200            | Communion Contributions | 158.00             | 842.00              | 700.00              | 142.00               | 1,200.00            |
| 4.01.1400            | Loose Contributions     | 210.00             | 1,507.25            | 1,166.69            | 340.56               | 2,000.00            |
| 4.01.1430            | Centro                  | 850.00             | 5,950.00            | 5,950.00            | 0.00                 | 10,200.00           |
| 4.01.1450            | Building Use            | 0.00               | 275.00              | 291.69              | (16.69)              | 500.00              |
| 4.01.1470            | Coffee Hour             | 152.00             | 1,348.00            | 1,341.69            | 6.31                 | 2,300.00            |
| 4.01.1500            | Miscellaneous Income    | 68.00              | 68.00               | 116.69              | (48.69)              | 200.00              |
| 4.01.2100            | OCWM                    | 350.00             | 1,582.00            | 2,333.31            | (751.31)             | 4,000.00            |
| 4.01.2150            | Building & Improvement  | 410.00             | 1,915.00            | 2,333.31            | (418.31)             | 4,000.00            |
| 4.01.4400            | Income Fund Transfers   | 28,800.00          | 53,800.00           | 58,899.19           | (5,099.19)           | 100,970.00          |
|                      | <b>Total Income</b>     | <b>\$45,919.66</b> | <b>\$170,910.62</b> | <b>\$181,049.26</b> | <b>(\$10,138.64)</b> | <b>\$310,370.00</b> |

|                       |                           |                    |                     |                     |                     |                     |
|-----------------------|---------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b><i>Expense</i></b> |                           |                    |                     |                     |                     |                     |
| 5.01.1100             | Salaries                  | 185.00             | 185.00              | 0.00                | 185.00              | 0.00                |
| 5.01.1110             | Salary - Gross            | 6,000.00           | 42,000.00           | 42,000.00           | 0.00                | 72,000.00           |
| 5.01.1120             | Salary - Schultz          | 1,528.74           | 6,879.33            | 8,471.75            | (1,592.42)          | 14,523.00           |
| 5.01.1130             | Salary - Unger            | 1,554.60           | 12,873.44           | 12,677.56           | 195.88              | 21,733.00           |
| 5.01.1140             | Salary - Proffitt         | 1,502.08           | 10,514.56           | 10,514.56           | 0.00                | 18,025.00           |
| 5.01.1160             | Salary - Rueckenwald      | 790.00             | 6,455.00            | 6,428.94            | 26.06               | 11,021.00           |
| 5.01.1170             | Salary - Kultz            | 459.25             | 3,214.75            | 3,214.19            | 0.56                | 5,510.00            |
| 5.01.1180             | Salary - Backler          | 166.86             | 883.74              | 1,802.50            | (918.76)            | 3,090.00            |
| 5.01.1200             | FICA                      | 466.76             | 5,895.90            | 6,533.31            | (637.41)            | 11,200.00           |
| 5.01.1300             | Retirement - Sr. Min.     | 2,520.00           | 7,560.00            | 5,880.00            | 1,680.00            | 10,080.00           |
| 5.01.1400             | Disability - Sr. Min.     | 0.00               | 0.00                | 630.00              | (630.00)            | 1,080.00            |
| 5.01.1500             | Medical - Sr. Min.        | 3,148.20           | 9,444.60            | 7,345.94            | 2,098.66            | 12,593.00           |
| 5.01.1550             | Medical - Vis. Min.       | 431.25             | 1,293.75            | 1,006.25            | 287.50              | 1,725.00            |
| 5.01.1600             | Worker's Comp.            | 299.00             | 1,400.00            | 583.31              | 816.69              | 1,000.00            |
| 5.01.1700             | Payroll Fees              | 84.90              | 553.50              | 525.00              | 28.50               | 900.00              |
| 5.01.1800             | Mileage - Sr. Min.        | 0.00               | 29.16               | 1,166.69            | (1,137.53)          | 2,000.00            |
| 5.01.1850             | Mileage - Vis. Min.       | 204.66             | 558.36              | 481.25              | 77.11               | 825.00              |
| 5.01.1900             | Cont. Ed/Books - Sr. Min. | 0.00               | 0.00                | 1,213.31            | (1,213.31)          | 2,080.00            |
|                       | <b>Leadership</b>         | <b>\$19,341.30</b> | <b>\$109,741.09</b> | <b>\$110,474.56</b> | <b>(\$733.47)</b>   | <b>\$189,385.00</b> |
| 5.01.2100             | Choir Directors/Pianist   | 0.00               | 1,100.00            | 2,333.31            | (1,233.31)          | 4,000.00            |
| 5.01.2200             | Coffee Hours              | 186.41             | 698.35              | 758.31              | (59.96)             | 1,300.00            |
| 5.01.2300             | Communion Supplies        | 0.00               | 201.89              | 175.00              | 26.89               | 300.00              |
| 5.01.2350             | Music                     | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                |
| 5.01.2400             | Pulpit & Speakers         | 0.00               | 450.00              | 350.00              | 100.00              | 600.00              |
|                       | <b>Worship</b>            | <b>\$186.41</b>    | <b>\$2,450.24</b>   | <b>\$3,616.62</b>   | <b>(\$1,166.38)</b> | <b>\$6,200.00</b>   |
| 5.01.3100             | Advertising               | 0.00               | 48.00               | 306.25              | (258.25)            | 525.00              |
| 5.01.3200             | Vitality                  | 0.00               | 0.00                | 641.69              | (641.69)            | 1,100.00            |
|                       | <b>Evangelism</b>         | <b>\$0.00</b>      | <b>\$48.00</b>      | <b>\$947.94</b>     | <b>(\$899.94)</b>   | <b>\$1,625.00</b>   |
| 5.01.4000             | Cleaning Service          | 530.00             | 3,710.00            | 3,710.00            | 0.00                | 6,360.00            |
| 5.01.4100             | Gas & Electric            | 871.66             | 13,514.05           | 14,583.31           | (1,069.26)          | 25,000.00           |
| 5.01.4200             | Insurance                 | 0.00               | 6,935.00            | 3,791.69            | 3,143.31            | 6,500.00            |
| 5.01.4300             | Janitor Supplies          | 0.00               | 599.22              | 700.00              | (100.78)            | 1,200.00            |
| 5.01.4400             | Maintenance & Repair      | 2,019.24           | 10,597.26           | 8,166.69            | 2,430.57            | 14,000.00           |
| 5.01.4800             | Telephone & Internet      | 233.17             | 2,084.66            | 1,633.31            | 451.35              | 2,800.00            |

