

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 Contributions	15,064.66	61,466.64	63,333.32	(1,866.68)	190,000.00
4.01.1200	Communion Contributions	99.00	445.00	333.32	111.68	1,000.00
4.01.1400	Loose Contributions	276.00	720.00	666.68	53.32	2,000.00
4.01.1430	Centro	750.00	3,000.00	3,000.00	0.00	9,000.00
4.01.1450	Building Use	75.00	175.00	333.32	(158.32)	1,000.00
4.01.1470	Coffee Hour	134.00	728.00	833.32	(105.32)	2,500.00
4.01.1500	Miscellaneous Income	13.42	13.42	166.68	(153.26)	500.00
4.01.2100	OCWM	255.00	810.00	1,333.32	(523.32)	4,000.00
4.01.2150	Building & Improvement	260.00	1,278.00	833.32	444.68	2,500.00
4.01.4100	Anna Hanson Fund Transfers	0.00	0.00	4,000.00	(4,000.00)	12,000.00
4.01.4300	Money Market Fund Transfers	0.00	0.00	6,000.00	(6,000.00)	18,000.00
4.01.4400	Income Fund Transfers	0.00	0.00	14,645.00	(14,645.00)	43,935.00
	Total Income	\$16,927.08	\$68,636.06	\$95,478.28	(\$26,842.22)	\$286,435.00

<i>Expense</i>						
5.01.1100	Salaries	180.00	180.00	0.00	180.00	0.00
5.01.1110	Salary-Pastor	0.00	0.00	23,166.68	(23,166.68)	69,500.00
5.01.1120	Salary - Schultz	739.58	4,479.16	4,700.00	(220.84)	14,100.00
5.01.1130	Salary - Unger	1,649.38	7,778.90	7,033.32	745.58	21,100.00
5.01.1140	Salary - Proffitt	1,458.34	6,583.36	5,833.32	750.04	17,500.00
5.01.1160	Salary - Ruecktenwald	720.00	3,110.00	3,566.68	(456.68)	10,700.00
5.01.1170	Salary - Kultz	445.83	1,783.32	1,783.32	0.00	5,350.00
5.01.1180	Salary-Backler	78.00	522.00	1,000.00	(478.00)	3,000.00
5.01.1200	FICA	389.49	1,855.65	3,600.00	(1,744.35)	10,800.00
5.01.1300	Retirement - Sr. Min.	0.00	0.00	3,333.32	(3,333.32)	10,000.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	333.32	(333.32)	1,000.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	900.00	(900.00)	2,700.00
5.01.1550	Medical - Par. Vis.	431.25	862.50	575.00	287.50	1,725.00
5.01.1600	Worker's Comp.	0.00	0.00	416.68	(416.68)	1,250.00
5.01.1700	Payroll Fees	72.40	288.75	300.00	(11.25)	900.00
5.01.1800	Car Expense - Sr. Min.	189.75	503.14	666.68	(163.54)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	178.08	275.00	(96.92)	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	333.32	(333.32)	1,000.00
	Leadership	\$6,354.02	\$28,124.86	\$57,816.64	(\$29,691.78)	\$173,450.00
5.01.2100	Choir Directors/Pianist	0.00	837.50	1,333.32	(495.82)	4,000.00
5.01.2200	Coffee Hours	0.00	404.97	466.68	(61.71)	1,400.00
5.01.2300	Communion Supplies	0.00	87.18	100.00	(12.82)	300.00
5.01.2350	Music	246.00	246.00	133.32	112.68	400.00
5.01.2400	Pulpit & Speakers	830.00	3,080.00	166.68	2,913.32	500.00
	Worship	\$1,076.00	\$4,655.65	\$2,200.00	\$2,455.65	\$6,600.00
5.01.3100	Advertising	60.00	216.00	175.00	41.00	525.00
5.01.3200	Vitality	0.00	300.00	366.68	(66.68)	1,100.00
	Evangelism	\$60.00	\$516.00	\$541.68	(\$25.68)	\$1,625.00
5.01.4000	Cleaning Service	1,060.00	2,120.00	2,120.00	0.00	6,360.00
5.01.4100	Gas & Electric	2,953.59	13,488.10	8,200.00	5,288.10	24,600.00
5.01.4200	Insurance	0.00	6,220.00	2,666.68	3,553.32	8,000.00
5.01.4300	Janitor Supplies	0.00	327.25	500.00	(172.75)	1,500.00

