

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	13,257.00	119,128.00	134,425.00	(15,297.00)	161,310.00
4.01.1120	Current - Non-Pledge	3,467.00	31,470.00	28,075.00	3,395.00	33,690.00
4.01.1150	Sunday School	220.00	2,606.75	2,500.00	106.75	3,000.00
4.01.1200	Communion Contributions	120.00	1,352.00	1,083.30	268.70	1,300.00
4.01.1400	Loose Contributions	117.50	1,663.50	2,000.00	(336.50)	2,400.00
4.01.1430	Centro	850.00	8,500.00	8,500.00	0.00	10,200.00
4.01.1450	Building Use	562.50	1,684.25	416.70	1,267.55	500.00
4.01.1470	Coffee Hour	190.00	1,518.50	1,916.70	(398.20)	2,300.00
4.01.1500	Miscellaneous Income	0.00	0.00	166.70	(166.70)	200.00
4.01.2100	OCWM	253.00	2,772.00	3,333.30	(561.30)	4,000.00
4.01.2150	Building & Improvement	310.00	4,115.00	2,500.00	1,615.00	3,000.00
4.01.4400	Income Fund Transfers	20,000.00	90,000.00	74,340.00	15,660.00	89,208.00
	Total Income	\$39,347.00	\$264,810.00	\$259,256.70	\$5,553.30	\$311,108.00
<i>Expense</i>						
5.01.1100	Salaries	0.00	185.00	0.00	185.00	0.00
5.01.1110	Salary - Gross	6,000.00	60,000.00	60,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	1,528.74	11,465.55	11,465.53	0.02	14,523.00
5.01.1130	Salary - Unger	2,248.00	19,640.00	19,413.30	226.70	23,296.00
5.01.1140	Salary - Proffitt	2,000.00	20,000.00	20,000.00	0.00	24,000.00
5.01.1160	Salary - Ruecktenwald	975.00	8,590.00	9,184.20	(594.20)	11,021.00
5.01.1170	Salary - Kuhtz	459.25	4,592.50	4,591.70	0.80	5,510.00
5.01.1180	Salary - Backler	370.50	3,445.00	5,633.30	(2,188.30)	6,760.00
5.01.1190	Salary - Wray	200.00	200.00	0.00	200.00	0.00
5.01.1195	Salary - Matthys	325.00	325.00	0.00	325.00	0.00
5.01.1200	FICA	620.16	9,352.74	10,015.80	(663.06)	12,019.00
5.01.1300	Retirement - Sr. Min.	2,520.00	10,080.00	10,080.00	0.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	1,661.64	900.00	761.64	1,080.00
5.01.1500	Medical - Sr. Min.	3,459.69	13,838.76	13,839.00	(0.24)	13,839.00
5.01.1550	Medical - Vis. Min.	500.00	2,000.00	2,000.00	0.00	2,000.00
5.01.1600	Worker's Comp.	7.00	1,295.00	1,600.00	(305.00)	1,600.00
5.01.1700	Payroll Fees	95.70	921.55	833.30	88.25	1,000.00
5.01.1800	Mileage - Sr. Min.	0.00	1,085.53	1,250.00	(164.47)	1,500.00
5.01.1850	Mileage - Vis. Min.	0.00	699.84	833.34	(133.50)	1,000.00
5.01.1900	Cont. Ed/Books - Sr. Min.	323.50	(475.15)	1,733.30	(2,208.45)	2,080.00
	Leadership	\$21,632.54	\$168,902.96	\$173,372.77	(\$4,469.81)	\$203,308.00
5.01.2100	Choir Directors/Pianist	0.00	1,700.00	3,750.00	(2,050.00)	4,500.00
5.01.2200	Coffee Hours	27.96	1,646.52	1,083.30	563.22	1,300.00
5.01.2300	Communion Supplies	109.61	191.18	250.00	(58.82)	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	500.00	(500.00)	600.00
	Worship	\$137.57	\$3,537.70	\$5,583.30	(\$2,045.60)	\$6,700.00
5.01.3100	Advertising	0.00	253.08	83.30	169.78	100.00
5.01.3150	Community Outreach	0.00	250.00	208.30	41.70	250.00
5.01.3200	Vitality	101.70	1,214.87	916.70	298.17	1,100.00
	Evangelism	\$101.70	\$1,717.95	\$1,208.30	\$509.65	\$1,450.00
5.01.4100	Gas & Electric	1,096.80	20,952.26	20,833.30	118.96	25,000.00
5.01.4200	Insurance	0.00	7,316.00	7,000.00	316.00	7,000.00

