

| Account Number | Account Name | Current Month | Year to Date | Monthly Budget | Budget Year to Date | Over/Under YTD + (-) | Annual Budget |
|-----------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|----------------------|---------------------|
| <i>Income</i> | | | | | | | |
| 4.01.1100 | Current Contributions | 19,610.66 | 162,831.26 | 15,833.33 | 174,166.63 | (11,335.37) | 190,000.00 |
| 4.01.1200 | Communion Contributions | 108.00 | 1,154.00 | 83.33 | 916.63 | 237.37 | 1,000.00 |
| 4.01.1400 | Loose Contributions | 248.00 | 1,860.00 | 166.67 | 1,833.37 | 26.63 | 2,000.00 |
| 4.01.1430 | Centro | 850.00 | 8,450.00 | 750.00 | 8,250.00 | 200.00 | 9,000.00 |
| 4.01.1450 | Building Use | 0.00 | 385.00 | 83.33 | 916.63 | (531.63) | 1,000.00 |
| 4.01.1470 | Coffee Hour | 181.00 | 2,039.00 | 208.33 | 2,291.63 | (252.63) | 2,500.00 |
| 4.01.1500 | Miscellaneous Income | 71.00 | 84.42 | 41.67 | 458.37 | (373.95) | 500.00 |
| 4.01.2100 | OCWM | 216.00 | 2,226.00 | 333.33 | 3,666.63 | (1,440.63) | 4,000.00 |
| 4.01.2150 | Building & Improvement | 330.00 | 3,727.00 | 208.33 | 2,291.63 | 1,435.37 | 2,500.00 |
| 4.01.4100 | Anna Hanson Fund Transfers | 0.00 | 0.00 | 1,000.00 | 11,000.00 | (11,000.00) | 12,000.00 |
| 4.01.4300 | Money Market Fund Transfers | 0.00 | 0.00 | 1,500.00 | 16,500.00 | (16,500.00) | 18,000.00 |
| 4.01.4400 | Income Fund Transfers | 0.00 | 5,000.00 | 3,661.25 | 40,273.75 | (35,273.75) | 43,935.00 |
| | Total Income | \$21,614.66 | \$187,756.68 | \$23,869.57 | \$262,565.27 | (\$74,808.59) | \$286,435.00 |
| <i>Expense</i> | | | | | | | |
| 5.01.1100 | Salaries | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 5.01.1110 | Salary-Pastor | 6,000.00 | 34,250.00 | 5,791.67 | 63,708.37 | (29,458.37) | 69,500.00 |
| 5.01.1120 | Salary - Schultz | 1,479.16 | 14,833.28 | 1,175.00 | 12,925.00 | 1,908.28 | 14,100.00 |
| 5.01.1130 | Salary - Unger | 1,653.00 | 22,140.18 | 1,758.33 | 19,341.63 | 2,798.55 | 21,100.00 |
| 5.01.1140 | Salary - Proffitt | 1,458.34 | 18,791.74 | 1,458.33 | 16,041.63 | 2,750.11 | 17,500.00 |
| 5.01.1160 | Salary - Ruecktenwald | 950.00 | 9,040.00 | 891.67 | 9,808.37 | (768.37) | 10,700.00 |
| 5.01.1170 | Salary - Kuhtz | 445.83 | 4,904.13 | 445.83 | 4,904.13 | 0.00 | 5,350.00 |
| 5.01.1180 | Salary-Backler | 126.00 | 1,584.00 | 250.00 | 2,750.00 | (1,166.00) | 3,000.00 |
| 5.01.1200 | FICA | 467.59 | 7,156.07 | 900.00 | 9,900.00 | (2,743.93) | 10,800.00 |
| 5.01.1300 | Retirement - Sr. Min. | 0.00 | 5,101.74 | 833.33 | 9,166.63 | (4,064.89) | 10,000.00 |
| 5.01.1400 | Disability - Sr. Min. | 0.00 | 160.00 | 83.33 | 916.63 | (756.63) | 1,000.00 |
| 5.01.1500 | Medical - Sr. Min. | 0.00 | 8,092.32 | 225.00 | 2,475.00 | 5,617.32 | 2,700.00 |
| 5.01.1550 | Medical - Par. Vis. | 0.00 | 1,725.00 | 143.75 | 1,581.25 | 143.75 | 1,725.00 |
| 5.01.1600 | Worker's Comp. | 0.00 | 934.00 | 104.17 | 1,145.87 | (211.87) | 1,250.00 |
| 5.01.1700 | Payroll Fees | 77.80 | 837.05 | 75.00 | 825.00 | 12.05 | 900.00 |
| 5.01.1800 | Car Expense - Sr. Min. | 121.90 | 850.44 | 166.67 | 1,833.37 | (982.93) | 2,000.00 |
| 5.01.1850 | Mileage - Par. Vis. | 154.68 | 689.26 | 68.75 | 756.25 | (66.99) | 825.00 |
| 5.01.1900 | Cont. Ed/Books - Sr. Min. | 250.00 | 417.87 | 83.33 | 916.63 | (498.76) | 1,000.00 |
| | Leadership | \$13,184.30 | \$131,687.08 | \$14,454.16 | \$158,995.76 | (\$27,308.68) | \$173,450.00 |
| 5.01.2100 | Choir Directors/Pianist | 275.00 | 1,112.50 | 333.33 | 3,666.63 | (2,554.13) | 4,000.00 |
| 5.01.2200 | Coffee Hours | 267.03 | 1,508.22 | 116.67 | 1,283.37 | 224.85 | 1,400.00 |
| 5.01.2300 | Communion Supplies | 0.00 | 103.46 | 25.00 | 275.00 | (171.54) | 300.00 |
| 5.01.2350 | Music | 0.00 | 246.00 | 33.33 | 366.63 | (120.63) | 400.00 |
| 5.01.2400 | Pulpit & Speakers | 0.00 | 4,170.00 | 41.67 | 458.37 | 3,711.63 | 500.00 |
| | Worship | \$542.03 | \$7,140.18 | \$550.00 | \$6,050.00 | \$1,090.18 | \$6,600.00 |
| 5.01.3100 | Advertising | 257.48 | 895.48 | 43.75 | 481.25 | 414.23 | 525.00 |
| 5.01.3200 | Vitality | 776.29 | 1,076.29 | 91.67 | 1,008.37 | 67.92 | 1,100.00 |
| | Evangelism | \$1,033.77 | \$1,971.77 | \$135.42 | \$1,489.62 | \$482.15 | \$1,625.00 |

