

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.01.1100	Current Contributions	16,359.66	119,983.03	123,333.36	(3,350.33)	185,000.00
4.01.1200	Communion Contributions	105.00	947.00	800.00	147.00	1,200.00
4.01.1400	Loose Contributions	214.50	1,721.75	1,333.36	388.39	2,000.00
4.01.1430	Centro	0.00	5,950.00	6,800.00	(850.00)	10,200.00
4.01.1450	Building Use	0.00	275.00	333.36	(58.36)	500.00
4.01.1470	Coffee Hour	140.00	1,488.00	1,533.36	(45.36)	2,300.00
4.01.1500	Miscellaneous Income	10.00	78.00	133.36	(55.36)	200.00
4.01.2100	OCWM	269.00	1,851.00	2,666.64	(815.64)	4,000.00
4.01.2150	Building & Improvement	167.00	2,082.00	2,666.64	(584.64)	4,000.00
4.01.4400	Income Fund Transfers	0.00	53,800.00	67,313.36	(13,513.36)	100,970.00

Total Income \$17,265.16 \$188,175.78 \$206,913.44 (\$18,737.66) \$310,370.00

Expense

5.01.1100	Salaries	0.00	185.00	0.00	185.00	0.00
5.01.1110	Salary - Gross	6,000.00	48,000.00	48,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	1,528.74	8,408.07	9,682.00	(1,273.93)	14,523.00
5.01.1130	Salary - Unger	1,950.51	14,823.95	14,488.64	335.31	21,733.00
5.01.1140	Salary - Proffitt	1,502.08	12,016.64	12,016.64	0.00	18,025.00
5.01.1160	Salary - Ruecktenwald	790.00	7,245.00	7,347.36	(102.36)	11,021.00
5.01.1170	Salary - Kutzt	459.25	3,674.00	3,673.36	0.64	5,510.00
5.01.1180	Salary - Backler	105.06	988.80	2,060.00	(1,071.20)	3,090.00
5.01.1200	FICA	492.34	6,388.24	7,466.64	(1,078.40)	11,200.00
5.01.1300	Retirement - Sr. Min.	0.00	7,560.00	6,720.00	840.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	720.00	(720.00)	1,080.00
5.01.1500	Medical - Sr. Min.	0.00	9,444.60	8,395.36	1,049.24	12,593.00
5.01.1550	Medical - Vis. Min.	0.00	1,293.75	1,150.00	143.75	1,725.00
5.01.1600	Worker's Comp.	0.00	1,400.00	666.64	733.36	1,000.00
5.01.1700	Payroll Fees	84.90	638.40	600.00	38.40	900.00
5.01.1800	Mileage - Sr. Min.	0.00	29.16	1,333.36	(1,304.20)	2,000.00
5.01.1850	Mileage - Vis. Min.	0.00	558.36	550.00	8.36	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	1,386.64	(1,386.64)	2,080.00

Leadership \$12,912.88 \$122,653.97 \$126,256.64 (\$3,602.67) \$189,385.00

5.01.2100	Choir Directors/Pianist	0.00	1,100.00	2,666.64	(1,566.64)	4,000.00
5.01.2200	Coffee Hours	82.48	780.83	866.64	(85.81)	1,300.00
5.01.2300	Communion Supplies	40.16	242.05	200.00	42.05	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	400.00	50.00	600.00

Worship \$122.64 \$2,572.88 \$4,133.28 (\$1,560.40) \$6,200.00

5.01.3100	Advertising	0.00	48.00	350.00	(302.00)	525.00
5.01.3200	Vitality	0.00	0.00	733.36	(733.36)	1,100.00

Evangelism \$0.00 \$48.00 \$1,083.36 (\$1,035.36) \$1,625.00

5.01.4000	Cleaning Service	530.00	4,240.00	4,240.00	0.00	6,360.00
5.01.4100	Gas & Electric	1,322.01	14,836.06	16,666.64	(1,830.58)	25,000.00
5.01.4200	Insurance	0.00	6,935.00	4,333.36	2,601.64	6,500.00
5.01.4300	Janitor Supplies	75.62	674.84	800.00	(125.16)	1,200.00
5.01.4400	Maintenance & Repair	2,549.82	13,147.08	9,333.36	3,813.72	14,000.00
5.01.4800	Telephone & Internet	237.15	2,321.81	1,866.64	455.17	2,800.00

