

| 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 |
| <u>Expense</u> | | | | | | |
| 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 |

