

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	13,882.66	86,865.96	15,833.33	94,999.98	(8,134.02)	190,000.00
4.01.1200	Communion Contributions	95.00	605.00	83.33	499.98	105.02	1,000.00
4.01.1400	Loose Contributions	86.00	940.00	166.67	1,000.02	(60.02)	2,000.00
4.01.1430	Centro	750.00	4,500.00	750.00	4,500.00	0.00	9,000.00
4.01.1450	Building Use	0.00	175.00	83.33	499.98	(324.98)	1,000.00
4.01.1470	Coffee Hour	187.00	1,081.00	208.33	1,249.98	(168.98)	2,500.00
4.01.1500	Miscellaneous Income	0.00	13.42	41.67	250.02	(236.60)	500.00
4.01.2100	OCWM	182.00	1,174.00	333.33	1,999.98	(825.98)	4,000.00
4.01.2150	Building & Improvement	420.00	1,927.00	208.33	1,249.98	677.02	2,500.00
4.01.4100	Anna Hanson Fund Transfers	0.00	0.00	1,000.00	6,000.00	(6,000.00)	12,000.00
4.01.4300	Money Market Fund Transfers	0.00	0.00	1,500.00	9,000.00	(9,000.00)	18,000.00
4.01.4400	Income Fund Transfers	0.00	0.00	3,661.25	21,967.50	(21,967.50)	43,935.00
	Total Income	<u>\$15,602.66</u>	<u>\$97,281.38</u>	<u>\$23,869.57</u>	<u>\$143,217.42</u>	<u>(\$45,936.04)</u>	<u>\$286,435.00</u>
<i>Expense</i>							
5.01.1100	Salaries	0.00	180.00	0.00	0.00	180.00	0.00
5.01.1110	Salary-Pastor	5,000.00	5,000.00	5,791.67	34,750.02	(29,750.02)	69,500.00
5.01.1120	Salary - Schultz	1,479.16	7,437.48	1,175.00	7,050.00	387.48	14,100.00
5.01.1130	Salary - Unger	2,030.00	12,172.03	1,758.33	10,549.98	1,622.05	21,100.00
5.01.1140	Salary - Proffitt	1,458.34	10,250.04	1,458.33	8,749.98	1,500.06	17,500.00
5.01.1160	Salary - Ruecktenwald	770.00	4,830.00	891.67	5,350.02	(520.02)	10,700.00
5.01.1170	Salary - Kultz	445.83	2,674.98	445.83	2,674.98	0.00	5,350.00
5.01.1180	Salary-Backler	96.00	720.00	250.00	1,500.00	(780.00)	3,000.00
5.01.1200	FICA	862.85	3,295.97	900.00	5,400.00	(2,104.03)	10,800.00
5.01.1300	Retirement - Sr. Min.	0.00	0.00	833.33	4,999.98	(4,999.98)	10,000.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	83.33	499.98	(499.98)	1,000.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	225.00	1,350.00	(1,350.00)	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	862.50	143.75	862.50	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	1,079.00	104.17	625.02	453.98	1,250.00
5.01.1700	Payroll Fees	80.55	443.50	75.00	450.00	(6.50)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	665.29	166.67	1,000.02	(334.73)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	178.08	68.75	412.50	(234.42)	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	31.67	31.67	83.33	499.98	(468.31)	1,000.00
	Leadership	<u>\$12,254.40</u>	<u>\$49,820.54</u>	<u>\$14,454.16</u>	<u>\$86,724.96</u>	<u>(\$36,904.42)</u>	<u>\$173,450.00</u>
5.01.2100	Choir Directors/Pianist	0.00	837.50	333.33	1,999.98	(1,162.48)	4,000.00
5.01.2200	Coffee Hours	0.00	454.61	116.67	700.02	(245.41)	1,400.00
5.01.2300	Communion Supplies	0.00	103.46	25.00	150.00	(46.54)	300.00
5.01.2350	Music	0.00	246.00	33.33	199.98	46.02	400.00
5.01.2400	Pulpit & Speakers	0.00	4,170.00	41.67	250.02	3,919.98	500.00
	Worship	<u>\$0.00</u>	<u>\$5,811.57</u>	<u>\$550.00</u>	<u>\$3,300.00</u>	<u>\$2,511.57</u>	<u>\$6,600.00</u>
5.01.3100	Advertising	48.00	312.00	43.75	262.50	49.50	525.00
5.01.3200	Vitality	0.00	300.00	91.67	550.02	(250.02)	1,100.00
	Evangelism	<u>\$48.00</u>	<u>\$612.00</u>	<u>\$135.42</u>	<u>\$812.52</u>	<u>(\$200.52)</u>	<u>\$1,625.00</u>

