

| 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 Contributions | 12,191.41 | 88,701.71 | 92,500.02 | (3,798.31) | 185,000.00 |
| 4.01.1200 | Communion Contributions | 130.00 | 684.00 | 600.00 | 84.00 | 1,200.00 |
| 4.01.1400 | Loose Contributions | 105.75 | 1,297.25 | 1,000.02 | 297.23 | 2,000.00 |
| 4.01.1430 | Centro | 850.00 | 5,100.00 | 5,100.00 | 0.00 | 10,200.00 |
| 4.01.1450 | Building Use | 75.00 | 275.00 | 250.02 | 24.98 | 500.00 |
| 4.01.1470 | Coffee Hour | 132.00 | 1,196.00 | 1,150.02 | 45.98 | 2,300.00 |
| 4.01.1500 | Miscellaneous Income | 0.00 | 0.00 | 100.02 | (100.02) | 200.00 |
| 4.01.2100 | OCWM | 194.00 | 1,232.00 | 1,999.98 | (767.98) | 4,000.00 |
| 4.01.2150 | Building & Improvement | 275.00 | 1,505.00 | 1,999.98 | (494.98) | 4,000.00 |
| 4.01.4400 | Income Fund Transfers | 5,000.00 | 25,000.00 | 50,485.02 | (25,485.02) | 100,970.00 |
| | Total Income | \$18,953.16 | \$124,990.96 | \$155,185.08 | (\$30,194.12) | \$310,370.00 |
| <i>Expense</i> | | | | | | |
| 5.01.1100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.01.1110 | Salary - Gross | 6,000.00 | 36,000.00 | 36,000.00 | 0.00 | 72,000.00 |
| 5.01.1120 | Salary - Schultz | 1,528.74 | 5,350.59 | 7,261.50 | (1,910.91) | 14,523.00 |
| 5.01.1130 | Salary - Unger | 1,550.86 | 11,318.84 | 10,866.48 | 452.36 | 21,733.00 |
| 5.01.1140 | Salary - Proffitt | 1,502.08 | 9,012.48 | 9,012.48 | 0.00 | 18,025.00 |
| 5.01.1160 | Salary - Ruecktenwald | 790.00 | 5,665.00 | 5,510.52 | 154.48 | 11,021.00 |
| 5.01.1170 | Salary - Kultz | 459.25 | 2,755.50 | 2,755.02 | 0.48 | 5,510.00 |
| 5.01.1180 | Salary - Backler | 98.88 | 716.88 | 1,545.00 | (828.12) | 3,090.00 |
| 5.01.1200 | FICA | 1,838.27 | 5,429.14 | 5,599.98 | (170.84) | 11,200.00 |
| 5.01.1300 | Retirement - Sr. Min. | 0.00 | 5,040.00 | 5,040.00 | 0.00 | 10,080.00 |
| 5.01.1400 | Disability - Sr. Min. | 0.00 | 0.00 | 540.00 | (540.00) | 1,080.00 |
| 5.01.1500 | Medical - Sr. Min. | 0.00 | 6,296.40 | 6,296.52 | (0.12) | 12,593.00 |
| 5.01.1550 | Medical - Vis. Min. | 0.00 | 862.50 | 862.50 | 0.00 | 1,725.00 |
| 5.01.1600 | Worker's Comp. | 0.00 | 1,101.00 | 499.98 | 601.02 | 1,000.00 |
| 5.01.1700 | Payroll Fees | 87.65 | 468.60 | 450.00 | 18.60 | 900.00 |
| 5.01.1800 | Mileage - Sr. Min. | 0.00 | 29.16 | 1,000.02 | (970.86) | 2,000.00 |
| 5.01.1850 | Mileage - Vis. Min. | 0.00 | 353.70 | 412.50 | (58.80) | 825.00 |
| 5.01.1900 | Cont. Ed/Books - Sr. Min. | 0.00 | 0.00 | 1,039.98 | (1,039.98) | 2,080.00 |
| | Leadership | \$13,855.73 | \$90,399.79 | \$94,692.48 | (\$4,292.69) | \$189,385.00 |
| 5.01.2100 | Choir Directors/Pianist | 250.00 | 1,100.00 | 1,999.98 | (899.98) | 4,000.00 |
| 5.01.2200 | Coffee Hours | 147.96 | 511.94 | 649.98 | (138.04) | 1,300.00 |
| 5.01.2300 | Communion Supplies | 0.00 | 201.89 | 150.00 | 51.89 | 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 | 300.00 | 150.00 | 600.00 |
| | Worship | \$397.96 | \$2,263.83 | \$3,099.96 | (\$836.13) | \$6,200.00 |
| 5.01.3100 | Advertising | 0.00 | 48.00 | 262.50 | (214.50) | 525.00 |
| 5.01.3200 | Vitality | 0.00 | 0.00 | 550.02 | (550.02) | 1,100.00 |
| | Evangelism | \$0.00 | \$48.00 | \$812.52 | (\$764.52) | \$1,625.00 |
| 5.01.4000 | Cleaning Service | 530.00 | 3,180.00 | 3,180.00 | 0.00 | 6,360.00 |
| 5.01.4100 | Gas & Electric | 1,030.02 | 12,642.39 | 12,499.98 | 142.41 | 25,000.00 |
| 5.01.4200 | Insurance | 0.00 | 6,935.00 | 3,250.02 | 3,684.98 | 6,500.00 |
| 5.01.4300 | Janitor Supplies | 148.33 | 599.22 | 600.00 | (0.78) | 1,200.00 |
| 5.01.4400 | Maintenance & Repair | 293.28 | 8,578.02 | 7,000.02 | 1,578.00 | 14,000.00 |
| 5.01.4800 | Telephone & Internet | 601.24 | 1,851.49 | 1,399.98 | 451.51 | 2,800.00 |

