

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><u>Income</u></b>						
4.01.1100	Current - Pledge	14,088.00	14,088.00	11,667.83	2,420.17	140,014.00
4.01.1120	Current - Non-Pledge	3,338.00	3,338.00	5,082.17	(1,744.17)	60,986.00
4.01.1150	Sunday School	311.00	311.00	250.00	61.00	3,000.00
4.01.1200	Communion Contributions	116.00	116.00	108.33	7.67	1,300.00
4.01.1400	Loose Contributions	92.00	92.00	166.67	(74.67)	2,000.00
4.01.1425	Centro	0.00	0.00	850.00	(850.00)	10,200.00
4.01.1450	Building Use	0.00	0.00	41.67	(41.67)	500.00
4.01.1470	Coffee Hour	140.00	140.00	166.67	(26.67)	2,000.00
4.01.1500	Miscellaneous Income	0.00	0.00	8.33	(8.33)	100.00
4.01.2100	OCWM	171.00	171.00	333.33	(162.33)	4,000.00
4.01.2150	Building & Improvement	342.00	342.00	333.33	8.67	4,000.00
4.01.4400	Income Fund Transfers	0.00	0.00	8,715.83	(8,715.83)	104,590.00
4.01.4500	Scholarship Fund Transfers	0.00	0.00	215.00	(215.00)	2,580.00
4.01.4600	Building & Impr Fund Transfers	0.00	0.00	775.00	(775.00)	9,300.00
4.01.4700	Benevolence Fund Transfers	0.00	0.00	833.33	(833.33)	10,000.00
4.01.4800	Choir Fund Transfers	0.00	0.00	91.67	(91.67)	1,100.00
	<b>Total Income</b>	<b>\$18,598.00</b>	<b>\$18,598.00</b>	<b>\$29,639.16</b>	<b>(\$11,041.16)</b>	<b>\$355,670.00</b>
<b><u>Expense</u></b>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gross	6,180.00	6,180.00	6,180.00	0.00	74,160.00
5.01.1120	Salary - Vis. Minister	0.00	0.00	1,210.25	(1,210.25)	14,523.00
5.01.1130	Salary - Unger	2,483.25	2,483.25	2,002.00	481.25	24,024.00
5.01.1140	Salary - Proffitt	2,060.00	2,060.00	2,060.00	0.00	24,720.00
5.01.1160	Salary - Ruecktenwald	810.00	810.00	936.67	(126.67)	11,240.00
5.01.1170	Salary - Kuhtz	472.92	472.92	472.92	0.00	5,675.00
5.01.1180	Salary - Backler	375.20	375.20	580.67	(205.47)	6,968.00
5.01.1190	Salary - Wray	104.00	104.00	187.50	(83.50)	2,250.00
5.01.1195	Salary - Matthys	260.00	260.00	187.50	72.50	2,250.00
5.01.1200	FICA	502.26	502.26	1,049.92	(547.66)	12,599.00
5.01.1300	Retirement - Sr. Min.	2,595.60	2,595.60	2,568.25	27.35	10,273.00
5.01.1400	Disabilility - Sr. Min.	0.00	0.00	91.75	(91.75)	1,101.00
5.01.1500	Medical - Sr. Min.	3,692.70	3,692.70	3,692.75	(0.05)	14,771.00
5.01.1525	Dental - Sr. Min.	270.00	270.00	270.00	0.00	1,080.00
5.01.1550	Medical - Vis. Min.	0.00	0.00	166.67	(166.67)	2,000.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,600.00
5.01.1700	Payroll Fees	91.90	91.90	83.33	8.57	1,000.00
5.01.1800	Mileage - Sr. Min.	0.00	0.00	125.00	(125.00)	1,500.00
5.01.1850	Mileage - Vis. Min.	0.00	0.00	104.17	(104.17)	1,250.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	173.33	(173.33)	2,080.00
	<b>Leadership</b>	<b>\$19,897.83</b>	<b>\$19,897.83</b>	<b>\$22,142.68</b>	<b>(\$2,244.85)</b>	<b>\$215,064.00</b>
5.01.2200	Coffee Hours	394.24	394.24	108.33	285.91	1,300.00
5.01.2300	Communion Supplies	52.28	52.28	25.00	27.28	300.00
5.01.2350	Music	0.00	0.00	141.67	(141.67)	1,700.00
5.01.2400	Pulpit & Speakers	0.00	0.00	83.33	(83.33)	1,000.00
	<b>Worship</b>	<b>\$446.52</b>	<b>\$446.52</b>	<b>\$358.33</b>	<b>\$88.19</b>	<b>\$4,300.00</b>
5.01.3100	Advertising	0.00	0.00	8.33	(8.33)	100.00
5.01.3125	Art Club	0.00	0.00	66.67	(66.67)	800.00
5.01.3150	Community Outreach	0.00	0.00	20.83	(20.83)	250.00

