

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
4.01.1100	Current Contributions	26,564.66	185,532.42	200,000.00	(14,467.58)	200,000.00
4.01.1200	Communion Contributions	63.00	913.00	1,200.00	(287.00)	1,200.00
4.01.1400	Loose Contributions	206.00	2,524.00	2,000.00	524.00	2,000.00
4.01.1430	Centro	750.00	9,000.00	9,000.00	0.00	9,000.00
4.01.1450	Building Use	75.00	950.00	1,000.00	(50.00)	1,000.00
4.01.1470	Coffee Hour	144.00	2,363.00	2,750.00	(387.00)	2,750.00
4.01.1500	Miscellaneous Income	184.55	308.27	300.00	8.27	300.00
4.01.2100	OCWM	182.00	3,981.50	3,900.00	81.50	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	48,446.00	(48,446.00)	48,446.00
4.02.1100	Build. & Impr. Contributions	340.00	3,186.00	2,500.00	686.00	2,500.00

Total Income \$28,509.21 \$208,758.19 \$271,096.00 (\$62,337.81) \$271,096.00

Expense

5.01.1100	Salaries	179.68	539.04	0.00	539.04	0.00
5.01.1110	Salary - Gorman	0.00	67,405.01	69,502.00	(2,096.99)	69,502.00
5.01.1120	Salary - Schultz	7,478.26	20,043.47	17,739.00	2,304.47	17,739.00
5.01.1130	Salary - Unger	2,031.64	20,865.84	21,054.00	(188.16)	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	17,179.92	17,180.00	(0.08)	17,180.00
5.01.1160	Salary - Ruecktenwald	898.40	10,109.92	10,673.00	(563.08)	10,673.00
5.01.1170	Salary - Kuhtz	445.58	5,346.96	5,347.00	(0.04)	5,347.00
5.01.1180	Salary-Custodian	132.00	1,338.00	4,992.00	(3,654.00)	4,992.00
5.01.1200	FICA	949.94	10,602.41	11,206.00	(603.59)	11,206.00
5.01.1300	Retirement - Sr. Min.	0.00	9,556.40	10,425.00	(868.60)	10,425.00
5.01.1400	Disability - Sr. Min.	0.00	955.64	1,043.00	(87.36)	1,043.00
5.01.1500	Medical - Sr. Min.	0.00	2,475.00	2,700.00	(225.00)	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	1,725.00	1,725.00	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	991.00	1,100.00	(109.00)	1,100.00
5.01.1700	Payroll Fees	158.45	979.95	900.00	79.95	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	2,000.00	(2,000.00)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	726.05	825.00	(98.95)	825.00

Leadership \$13,705.61 \$170,839.61 \$178,411.00 (\$7,571.39) \$178,411.00

5.01.2100	Choir Directors/Pianist	425.00	2,575.00	3,875.00	(1,300.00)	3,875.00
5.01.2200	Coffee Hours	58.65	1,339.54	1,400.00	(60.46)	1,400.00
5.01.2300	Communion Supplies	0.00	182.61	350.00	(167.39)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	300.00	(300.00)	300.00

Worship \$483.65 \$4,097.15 \$5,925.00 (\$1,827.85) \$5,925.00

5.01.3100	Advertising	60.00	791.55	250.00	541.55	250.00
5.01.3200	Vitality	85.44	460.44	900.00	(439.56)	900.00

Evangelism \$145.44 \$1,251.99 \$1,150.00 \$101.99 \$1,150.00

5.01.4000	Cleaning Service	530.00	6,360.00	6,360.00	0.00	6,360.00
5.01.4100	Gas & Electric	1,842.43	28,927.71	24,000.00	4,927.71	24,000.00
5.01.4200	Insurance	0.00	7,093.00	8,500.00	(1,407.00)	8,500.00
5.01.4300	Janitor Supplies	5.25	1,214.78	1,200.00	14.78	1,200.00
5.01.4400	Maintenance & Repair	2,158.73	16,782.26	15,000.00	1,782.26	15,000.00
5.01.4800	Telephone & Internet	235.30	2,789.67	3,400.00	(610.33)	3,400.00
5.01.4850	Waste Disposal	123.48	1,413.84	1,200.00	213.84	1,200.00
5.01.4870	Water	0.00	1,310.76	1,500.00	(189.24)	1,500.00

