

| 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 | 13,886.66 | 13,886.66 | 15,833.33 | (1,946.67) | 190,000.00 |
| 4.01.1200 | Communion Contributions | 100.00 | 100.00 | 83.33 | 16.67 | 1,000.00 |
| 4.01.1400 | Loose Contributions | 85.00 | 85.00 | 166.67 | (81.67) | 2,000.00 |
| 4.01.1430 | Centro | 750.00 | 750.00 | 750.00 | 0.00 | 9,000.00 |
| 4.01.1450 | Building Use | 0.00 | 0.00 | 83.33 | (83.33) | 1,000.00 |
| 4.01.1470 | Coffee Hour | 151.00 | 151.00 | 208.33 | (57.33) | 2,500.00 |
| 4.01.1500 | Miscellaneous Income | 0.00 | 0.00 | 41.67 | (41.67) | 500.00 |
| 4.01.2100 | OCWM | 126.00 | 126.00 | 333.33 | (207.33) | 4,000.00 |
| 4.01.2150 | Building & Improvement | 193.00 | 193.00 | 208.33 | (15.33) | 2,500.00 |
| 4.01.4100 | Anna Hanson Fund Transfers | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 12,000.00 |
| 4.01.4300 | Money Market Fund Transfers | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 18,000.00 |
| 4.01.4400 | Income Fund Transfers | 0.00 | 0.00 | 3,661.25 | (3,661.25) | 43,935.00 |
| | Total Income | \$15,291.66 | \$15,291.66 | \$23,869.57 | (\$8,577.91) | \$286,435.00 |
| <i>Expense</i> | | | | | | |
| 5.01.1100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.01.1110 | Salary-Pastor | 0.00 | 0.00 | 5,791.67 | (5,791.67) | 69,500.00 |
| 5.01.1120 | Salary - Schultz | 3,739.58 | 3,739.58 | 1,175.00 | 2,564.58 | 14,100.00 |
| 5.01.1130 | Salary - Unger | 1,678.38 | 1,678.38 | 1,758.33 | (79.95) | 21,100.00 |
| 5.01.1140 | Salary - Proffitt | 1,458.34 | 1,458.34 | 1,458.33 | 0.01 | 17,500.00 |
| 5.01.1160 | Salary - Ruecktenwald | 720.00 | 720.00 | 891.67 | (171.67) | 10,700.00 |
| 5.01.1170 | Salary - Kultz | 445.83 | 445.83 | 445.83 | 0.00 | 5,350.00 |
| 5.01.1180 | Salary-Backler | 126.00 | 126.00 | 250.00 | (124.00) | 3,000.00 |
| 5.01.1200 | FICA | 624.86 | 624.86 | 900.00 | (275.14) | 10,800.00 |
| 5.01.1300 | Retirement - Sr. Min. | 0.00 | 0.00 | 833.33 | (833.33) | 10,000.00 |
| 5.01.1400 | Disability - Sr. Min. | 0.00 | 0.00 | 83.33 | (83.33) | 1,000.00 |
| 5.01.1500 | Medical - Sr. Min. | 0.00 | 0.00 | 225.00 | (225.00) | 2,700.00 |
| 5.01.1550 | Medical - Par. Vis. | 431.25 | 431.25 | 143.75 | 287.50 | 1,725.00 |
| 5.01.1600 | Worker's Comp. | 0.00 | 0.00 | 104.17 | (104.17) | 1,250.00 |
| 5.01.1700 | Payroll Fees | 72.40 | 72.40 | 75.00 | (2.60) | 900.00 |
| 5.01.1800 | Car Expense - Sr. Min. | 37.95 | 37.95 | 166.67 | (128.72) | 2,000.00 |
| 5.01.1850 | Mileage - Par. Vis. | 178.08 | 178.08 | 68.75 | 109.33 | 825.00 |
| 5.01.1900 | Cont. Ed/Books - Sr. Min. | 0.00 | 0.00 | 83.33 | (83.33) | 1,000.00 |
| | Leadership | \$9,512.67 | \$9,512.67 | \$14,454.16 | (\$4,941.49) | \$173,450.00 |
| 5.01.2100 | Choir Directors/Pianist | 0.00 | 0.00 | 333.33 | (333.33) | 4,000.00 |
| 5.01.2200 | Coffee Hours | 0.00 | 0.00 | 116.67 | (116.67) | 1,400.00 |
| 5.01.2300 | Communion Supplies | 35.69 | 35.69 | 25.00 | 10.69 | 300.00 |
| 5.01.2350 | Music | 0.00 | 0.00 | 33.33 | (33.33) | 400.00 |
| 5.01.2400 | Pulpit & Speakers | 650.00 | 650.00 | 41.67 | 608.33 | 500.00 |
| | Worship | \$685.69 | \$685.69 | \$550.00 | \$135.69 | \$6,600.00 |
| 5.01.3100 | Advertising | 0.00 | 0.00 | 43.75 | (43.75) | 525.00 |
| 5.01.3200 | Vitality | 0.00 | 0.00 | 91.67 | (91.67) | 1,100.00 |
| | Evangelism | \$0.00 | \$0.00 | \$135.42 | (\$135.42) | \$1,625.00 |
| 5.01.4000 | Cleaning Service | 530.00 | 530.00 | 530.00 | 0.00 | 6,360.00 |
| 5.01.4100 | Gas & Electric | 3,181.45 | 3,181.45 | 2,050.00 | 1,131.45 | 24,600.00 |
| 5.01.4200 | Insurance | 6,220.00 | 6,220.00 | 666.67 | 5,553.33 | 8,000.00 |
| 5.01.4300 | Janitor Supplies | 150.91 | 150.91 | 125.00 | 25.91 | 1,500.00 |

