

| 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 | 11,516.66 | 72,983.30 | 79,166.65 | (6,183.35) | 190,000.00 |
| 4.01.1200 | Communion Contributions | 65.00 | 510.00 | 416.65 | 93.35 | 1,000.00 |
| 4.01.1400 | Loose Contributions | 134.00 | 854.00 | 833.35 | 20.65 | 2,000.00 |
| 4.01.1430 | Centro | 750.00 | 3,750.00 | 3,750.00 | 0.00 | 9,000.00 |
| 4.01.1450 | Building Use | 0.00 | 175.00 | 416.65 | (241.65) | 1,000.00 |
| 4.01.1470 | Coffee Hour | 166.00 | 894.00 | 1,041.65 | (147.65) | 2,500.00 |
| 4.01.1500 | Miscellaneous Income | 0.00 | 13.42 | 208.35 | (194.93) | 500.00 |
| 4.01.2100 | OCWM | 182.00 | 992.00 | 1,666.65 | (674.65) | 4,000.00 |
| 4.01.2150 | Building & Improvement | 229.00 | 1,507.00 | 1,041.65 | 465.35 | 2,500.00 |
| 4.01.4100 | Anna Hanson Fund Transfers | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 12,000.00 |
| 4.01.4300 | Money Market Fund Transfers | 0.00 | 0.00 | 7,500.00 | (7,500.00) | 18,000.00 |
| 4.01.4400 | Income Fund Transfers | 0.00 | 0.00 | 18,306.25 | (18,306.25) | 43,935.00 |
| | Total Income | \$13,042.66 | \$81,678.72 | \$119,347.85 | (\$37,669.13) | \$286,435.00 |

| | | | | | | |
|-----------------------|---------------------------|-------------------|--------------------|--------------------|----------------------|---------------------|
| <i>Expense</i> | | | | | | |
| 5.01.1100 | Salaries | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 |
| 5.01.1110 | Salary-Pastor | 0.00 | 0.00 | 28,958.35 | (28,958.35) | 69,500.00 |
| 5.01.1120 | Salary - Schultz | 1,479.16 | 5,958.32 | 5,875.00 | 83.32 | 14,100.00 |
| 5.01.1130 | Salary - Unger | 2,363.13 | 10,142.03 | 8,791.65 | 1,350.38 | 21,100.00 |
| 5.01.1140 | Salary - Proffitt | 2,208.34 | 8,791.70 | 7,291.65 | 1,500.05 | 17,500.00 |
| 5.01.1160 | Salary - Ruecktenwald | 950.00 | 4,060.00 | 4,458.35 | (398.35) | 10,700.00 |
| 5.01.1170 | Salary - Kultz | 445.83 | 2,229.15 | 2,229.15 | 0.00 | 5,350.00 |
| 5.01.1180 | Salary-Backler | 102.00 | 624.00 | 1,250.00 | (626.00) | 3,000.00 |
| 5.01.1200 | FICA | 577.47 | 2,433.12 | 4,500.00 | (2,066.88) | 10,800.00 |
| 5.01.1300 | Retirement - Sr. Min. | 0.00 | 0.00 | 4,166.65 | (4,166.65) | 10,000.00 |
| 5.01.1400 | Disability - Sr. Min. | 0.00 | 0.00 | 416.65 | (416.65) | 1,000.00 |
| 5.01.1500 | Medical - Sr. Min. | 0.00 | 0.00 | 1,125.00 | (1,125.00) | 2,700.00 |
| 5.01.1550 | Medical - Par. Vis. | 0.00 | 862.50 | 718.75 | 143.75 | 1,725.00 |
| 5.01.1600 | Worker's Comp. | 1,079.00 | 1,079.00 | 520.85 | 558.15 | 1,250.00 |
| 5.01.1700 | Payroll Fees | 74.20 | 362.95 | 375.00 | (12.05) | 900.00 |
| 5.01.1800 | Car Expense - Sr. Min. | 162.15 | 665.29 | 833.35 | (168.06) | 2,000.00 |
| 5.01.1850 | Mileage - Par. Vis. | 0.00 | 178.08 | 343.75 | (165.67) | 825.00 |
| 5.01.1900 | Cont. Ed/Books - Sr. Min. | 0.00 | 0.00 | 416.65 | (416.65) | 1,000.00 |
| | Leadership | \$9,441.28 | \$37,566.14 | \$72,270.80 | (\$34,704.66) | \$173,450.00 |
| 5.01.2100 | Choir Directors/Pianist | 0.00 | 837.50 | 1,666.65 | (829.15) | 4,000.00 |
| 5.01.2200 | Coffee Hours | 49.64 | 454.61 | 583.35 | (128.74) | 1,400.00 |
| 5.01.2300 | Communion Supplies | 16.28 | 103.46 | 125.00 | (21.54) | 300.00 |
| 5.01.2350 | Music | 0.00 | 246.00 | 166.65 | 79.35 | 400.00 |
| 5.01.2400 | Pulpit & Speakers | 1,090.00 | 4,170.00 | 208.35 | 3,961.65 | 500.00 |
| | Worship | \$1,155.92 | \$5,811.57 | \$2,750.00 | \$3,061.57 | \$6,600.00 |
| 5.01.3100 | Advertising | 48.00 | 264.00 | 218.75 | 45.25 | 525.00 |
| 5.01.3200 | Vitality | 0.00 | 300.00 | 458.35 | (158.35) | 1,100.00 |
| | Evangelism | \$48.00 | \$564.00 | \$677.10 | (\$113.10) | \$1,625.00 |
| 5.01.4000 | Cleaning Service | 530.00 | 2,650.00 | 2,650.00 | 0.00 | 6,360.00 |
| 5.01.4100 | Gas & Electric | 1,354.82 | 14,842.92 | 10,250.00 | 4,592.92 | 24,600.00 |
| 5.01.4200 | Insurance | 0.00 | 6,220.00 | 3,333.35 | 2,886.65 | 8,000.00 |
| 5.01.4300 | Janitor Supplies | 101.33 | 428.58 | 625.00 | (196.42) | 1,500.00 |

