

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.01.1100	Current - Pledge	14,971.00	134,099.00	147,867.50	(13,768.50)	161,310.00
4.01.1120	Current - Non-Pledge	4,694.00	36,164.00	30,882.50	5,281.50	33,690.00
4.01.1150	Sunday School	366.00	2,972.75	2,750.00	222.75	3,000.00
4.01.1200	Communion Contributions	76.00	1,428.00	1,191.63	236.37	1,300.00
4.01.1400	Loose Contributions	289.75	1,953.25	2,200.00	(246.75)	2,400.00
4.01.1430	Centro	850.00	9,350.00	9,350.00	0.00	10,200.00
4.01.1450	Building Use	156.25	1,840.50	458.37	1,382.13	500.00
4.01.1470	Coffee Hour	215.00	1,733.50	2,108.37	(374.87)	2,300.00
4.01.1500	Miscellaneous Income	0.00	0.00	183.37	(183.37)	200.00
4.01.2100	OCWM	207.00	2,979.00	3,666.63	(687.63)	4,000.00
4.01.2150	Building & Improvement	317.00	4,432.00	2,750.00	1,682.00	3,000.00
4.01.4400	Income Fund Transfers	0.00	90,000.00	81,774.00	8,226.00	89,208.00
	Total Income	\$22,142.00	\$286,952.00	\$285,182.37	\$1,769.63	\$311,108.00
<u>Expense</u>						
5.01.1100	Salaries	0.00	185.00	0.00	185.00	0.00
5.01.1110	Salary - Gross	6,000.00	66,000.00	66,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	764.37	12,229.92	12,994.27	(764.35)	14,523.00
5.01.1130	Salary - Unger	1,824.00	21,464.00	21,354.63	109.37	23,296.00
5.01.1140	Salary - Proffitt	2,000.00	22,000.00	22,000.00	0.00	24,000.00
5.01.1160	Salary - Ruecktenwald	555.00	9,145.00	10,102.62	(957.62)	11,021.00
5.01.1170	Salary - Kultz	459.25	5,051.75	5,050.87	0.88	5,510.00
5.01.1180	Salary - Backler	396.50	3,841.50	6,196.63	(2,355.13)	6,760.00
5.01.1190	Salary - Wray	175.00	375.00	0.00	375.00	0.00
5.01.1195	Salary - Matthys	560.00	885.00	0.00	885.00	0.00
5.01.1200	FICA	515.16	9,867.90	11,017.38	(1,149.48)	12,019.00
5.01.1300	Retirement - Sr. Min.	0.00	10,080.00	10,080.00	0.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	1,661.64	990.00	671.64	1,080.00
5.01.1500	Medical - Sr. Min.	0.00	13,838.76	13,839.00	(0.24)	13,839.00
5.01.1550	Medical - Vis. Min.	0.00	2,000.00	2,000.00	0.00	2,000.00
5.01.1600	Worker's Comp.	0.00	1,295.00	1,600.00	(305.00)	1,600.00
5.01.1700	Payroll Fees	93.80	1,015.35	916.63	98.72	1,000.00
5.01.1800	Mileage - Sr. Min.	0.00	1,085.53	1,375.00	(289.47)	1,500.00
5.01.1850	Mileage - Vis. Min.	203.84	903.68	1,000.00	(96.32)	1,000.00
5.01.1900	Cont. Ed/Books - Sr. Min.	449.82	(25.33)	1,906.63	(1,931.96)	2,080.00
	Leadership	\$13,996.74	\$182,899.70	\$188,423.66	(\$5,523.96)	\$203,308.00
5.01.2100	Choir Directors/Pianist	0.00	1,700.00	4,125.00	(2,425.00)	4,500.00
5.01.2200	Coffee Hours	93.51	1,740.03	1,191.63	548.40	1,300.00
5.01.2300	Communion Supplies	0.00	191.18	275.00	(83.82)	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	550.00	(550.00)	600.00
	Worship	\$93.51	\$3,631.21	\$6,141.63	(\$2,510.42)	\$6,700.00
5.01.3100	Advertising	11.18	264.26	91.63	172.63	100.00
5.01.3150	Community Outreach	0.00	250.00	229.13	20.87	250.00
5.01.3200	Vitality	95.18	1,310.05	1,008.37	301.68	1,100.00
	Evangelism	\$106.36	\$1,824.31	\$1,329.13	\$495.18	\$1,450.00
5.01.4100	Gas & Electric	1,288.42	22,240.68	22,916.63	(675.95)	25,000.00
5.01.4200	Insurance	0.00	7,316.00	7,000.00	316.00	7,000.00

