

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 - Pledge	8,495.00	53,388.00	58,339.15	(4,951.15)	140,014.00
4.01.1120	Current - Non-Pledge	3,632.00	18,155.00	25,410.85	(7,255.85)	60,986.00
4.01.1150	Sunday School	205.00	1,752.00	1,250.00	502.00	3,000.00
4.01.1200	Communion Contributions	85.00	587.00	541.65	45.35	1,300.00
4.01.1400	Loose Contributions	149.50	655.00	833.35	(178.35)	2,000.00
4.01.1425	Centro	0.00	0.00	4,250.00	(4,250.00)	10,200.00
4.01.1450	Building Use	182.50	711.00	208.35	502.65	500.00
4.01.1470	Coffee Hour	150.00	700.00	833.35	(133.35)	2,000.00
4.01.1500	Miscellaneous Income	0.00	10.00	41.65	(31.65)	100.00
4.01.2100	OCWM	235.00	1,040.00	1,666.65	(626.65)	4,000.00
4.01.2150	Building & Improvement	300.00	1,585.00	1,666.65	(81.65)	4,000.00
4.01.4400	Income Fund Transfers	10,000.00	50,000.00	43,579.15	6,420.85	104,590.00
4.01.4500	Scholarship Fund Transfers	0.00	644.71	1,075.00	(430.29)	2,580.00
4.01.4650	Build. & Imp. Fund Transfers	0.00	0.00	3,875.00	(3,875.00)	9,300.00
4.01.4700	Benevolence Fund Transfers	0.00	0.00	4,166.65	(4,166.65)	10,000.00
4.01.4800	Choir Fund Transfers	0.00	0.00	458.35	(458.35)	1,100.00
	Total Income	\$23,434.00	\$129,227.71	\$148,195.80	(\$18,968.09)	\$355,670.00
<i>Expense</i>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gross	6,180.00	30,900.00	30,900.00	0.00	74,160.00
5.01.1120	Salary - Vis. Minister	0.00	0.00	6,051.25	(6,051.25)	14,523.00
5.01.1130	Salary - Unger	1,934.63	10,799.27	10,010.00	789.27	24,024.00
5.01.1140	Salary - Proffitt	2,060.00	10,300.00	10,300.00	0.00	24,720.00
5.01.1160	Salary - Ruecktenwald	760.00	3,760.00	4,683.35	(923.35)	11,240.00
5.01.1170	Salary - Kuhtz	472.92	2,364.60	2,364.60	0.00	5,675.00
5.01.1180	Salary - Backler	314.90	1,675.00	2,903.35	(1,228.35)	6,968.00
5.01.1190	Salary - Wray	104.00	546.00	937.50	(391.50)	2,250.00
5.01.1195	Salary - Matthys	234.00	1,862.00	937.50	924.50	2,250.00
5.01.1200	FICA	449.85	3,813.29	5,249.60	(1,436.31)	12,599.00
5.01.1300	Retirement - Sr. Min.	0.00	5,191.20	5,136.50	54.70	10,273.00
5.01.1400	Disabilility - Sr. Min.	0.00	0.00	458.75	(458.75)	1,101.00
5.01.1500	Medical - Sr. Min.	0.00	7,385.40	7,385.50	(0.10)	14,771.00
5.01.1525	Dental - Sr. Min.	0.00	540.00	540.00	0.00	1,080.00
5.01.1550	Medical - Vis. Min.	0.00	0.00	833.35	(833.35)	2,000.00
5.01.1600	Worker's Comp.	1,276.00	1,276.00	0.00	1,276.00	1,600.00
5.01.1700	Payroll Fees	91.90	459.50	416.65	42.85	1,000.00
5.01.1800	Mileage - Sr. Min.	0.00	506.32	625.00	(118.68)	1,500.00
5.01.1850	Mileage - Vis. Min.	0.00	0.00	520.85	(520.85)	1,250.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	439.96	866.65	(426.69)	2,080.00
	Leadership	\$13,878.20	\$81,818.54	\$91,120.40	(\$9,301.86)	\$215,064.00
5.01.2200	Coffee Hours	0.00	660.92	541.65	119.27	1,300.00
5.01.2300	Communion Supplies	0.00	52.28	125.00	(72.72)	300.00
5.01.2350	Music	0.00	0.00	708.35	(708.35)	1,700.00
5.01.2400	Pulpit & Speakers	217.44	217.44	416.65	(199.21)	1,000.00
	Worship	\$217.44	\$930.64	\$1,791.65	(\$861.01)	\$4,300.00
5.01.3100	Advertising	0.00	0.00	41.65	(41.65)	100.00
5.01.3125	Art Club	0.00	32.81	333.35	(300.54)	800.00
5.01.3150	Community Outreach	0.00	0.00	104.15	(104.15)	250.00

