

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><i>Income</i></b>						
4.01.1100	Current Contributions	16,189.66	143,312.60	166,666.70	(23,354.10)	200,000.00
4.01.1200	Communion Contributions	76.00	752.00	1,000.00	(248.00)	1,200.00
4.01.1400	Loose Contributions	101.00	1,987.00	1,666.70	320.30	2,000.00
4.01.1430	Centro	750.00	7,500.00	7,500.00	0.00	9,000.00
4.01.1450	Building Use	0.00	875.00	833.30	41.70	1,000.00
4.01.1470	Coffee Hour	170.00	1,935.00	2,291.70	(356.70)	2,750.00
4.01.1500	Miscellaneous Income	0.00	73.72	250.00	(176.28)	300.00
4.01.2100	OCWM	172.50	3,526.50	3,250.00	276.50	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	40,371.70	(40,371.70)	48,446.00
4.02.1100	Build. & Impr. Contributions	199.00	2,214.00	2,083.30	130.70	2,500.00
	<b>Total Income</b>	<b>\$17,658.16</b>	<b>\$162,175.82</b>	<b>\$225,913.40</b>	<b>(\$63,737.58)</b>	<b>\$271,096.00</b>
<b><i>Expense</i></b>						
5.01.1100	Salaries	0.00	359.36	0.00	359.36	0.00
5.01.1110	Salary - Gorman	5,791.76	61,613.25	57,918.30	3,694.95	69,502.00
5.01.1120	Salary - Schultz	1,478.26	11,086.95	14,782.50	(3,695.55)	17,739.00
5.01.1130	Salary - Unger	1,515.91	17,278.53	17,545.00	(266.47)	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	14,316.60	14,316.70	(0.10)	17,180.00
5.01.1160	Salary - Ruecktenwald	718.72	8,133.44	8,894.20	(760.76)	10,673.00
5.01.1170	Salary - Kultz	445.58	4,455.80	4,455.80	0.00	5,347.00
5.01.1180	Salary-Custodian	186.00	1,050.00	4,160.00	(3,110.00)	4,992.00
5.01.1200	FICA	449.52	8,288.56	9,338.30	(1,049.74)	11,206.00
5.01.1300	Retirement - Sr. Min.	1,737.53	9,556.40	10,425.00	(868.60)	10,425.00
5.01.1400	Disability - Sr. Min.	173.75	955.64	1,043.00	(87.36)	1,043.00
5.01.1500	Medical - Sr. Min.	0.00	2,025.00	2,025.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	431.25	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	77.80	743.70	750.00	(6.30)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	1,666.70	(1,666.70)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	572.05	687.50	(115.45)	825.00
	<b>Leadership</b>	<b>\$14,437.74</b>	<b>\$143,151.28</b>	<b>\$150,833.00</b>	<b>(\$7,681.72)</b>	<b>\$178,411.00</b>
5.01.2100	Choir Directors/Pianist	300.00	1,800.00	3,229.20	(1,429.20)	3,875.00
5.01.2200	Coffee Hours	267.19	1,280.89	1,166.70	114.19	1,400.00
5.01.2300	Communion Supplies	0.00	182.61	291.70	(109.09)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	250.00	(250.00)	300.00
	<b>Worship</b>	<b>\$567.19</b>	<b>\$3,263.50</b>	<b>\$4,937.60</b>	<b>(\$1,674.10)</b>	<b>\$5,925.00</b>
5.01.3100	Advertising	208.04	578.27	208.30	369.97	250.00
5.01.3200	Vitality	0.00	375.00	750.00	(375.00)	900.00
	<b>Evangelism</b>	<b>\$208.04</b>	<b>\$953.27</b>	<b>\$958.30</b>	<b>(\$5.03)</b>	<b>\$1,150.00</b>
5.01.4000	Cleaning Service	0.00	4,770.00	5,300.00	(530.00)	6,360.00
5.01.4100	Gas & Electric	1,050.20	26,055.04	20,000.00	6,055.04	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	0.00	1,146.95	1,000.00	146.95	1,200.00
5.01.4400	Maintenance & Repair	192.85	12,502.11	12,500.00	2.11	15,000.00
5.01.4800	Telephone & Internet	235.41	2,318.93	2,833.30	(514.37)	3,400.00
5.01.4850	Waste Disposal	120.96	1,166.68	1,000.00	166.68	1,200.00
5.01.4870	Water	0.00	982.41	1,125.00	(142.59)	1,500.00

