

| 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 | 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 |
| | Total Income | \$17,658.16 | \$162,175.82 | \$225,913.40 | (\$63,737.58) | \$271,096.00 |
| <i>Expense</i> | | | | | | |
| 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 |
| | Leadership | \$14,437.74 | \$143,151.28 | \$150,833.00 | (\$7,681.72) | \$178,411.00 |
| 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 |
| | Worship | \$567.19 | \$3,263.50 | \$4,937.60 | (\$1,674.10) | \$5,925.00 |
| 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 |
| | Evangelism | \$208.04 | \$953.27 | \$958.30 | (\$5.03) | \$1,150.00 |
| 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 |

