

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 - Pledge	14,999.00	149,098.00	161,310.00	(12,212.00)	161,310.00
4.01.1120	Current - Non-Pledge	12,336.00	48,500.00	33,690.00	14,810.00	33,690.00
4.01.1150	Sunday School	391.00	3,363.75	3,000.00	363.75	3,000.00
4.01.1200	Communion Contributions	116.00	1,544.00	1,300.00	244.00	1,300.00
4.01.1400	Loose Contributions	222.00	2,175.25	2,400.00	(224.75)	2,400.00
4.01.1430	Centro	850.00	10,200.00	10,200.00	0.00	10,200.00
4.01.1450	Building Use	60.25	1,900.75	500.00	1,400.75	500.00
4.01.1470	Coffee Hour	179.00	1,912.50	2,300.00	(387.50)	2,300.00
4.01.1500	Miscellaneous Income	10.00	10.00	200.00	(190.00)	200.00
4.01.2100	OCWM	186.00	3,165.00	4,000.00	(835.00)	4,000.00
4.01.2150	Building & Improvement	246.00	4,678.00	3,000.00	1,678.00	3,000.00
4.01.4400	Income Fund Transfers	10,000.00	100,000.00	89,208.00	10,792.00	89,208.00
	<b>Total Income</b>	<b><u>\$39,595.25</u></b>	<b><u>\$326,547.25</u></b>	<b><u>\$311,108.00</u></b>	<b><u>\$15,439.25</u></b>	<b><u>\$311,108.00</u></b>
<b><i>Expense</i></b>						
5.01.1100	Salaries	0.00	185.00	0.00	185.00	0.00
5.01.1110	Salary - Gross	6,000.00	72,000.00	72,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	764.37	12,994.29	14,523.00	(1,528.71)	14,523.00
5.01.1130	Salary - Unger	1,880.00	23,344.00	23,296.00	48.00	23,296.00
5.01.1140	Salary - Proffitt	2,000.00	24,000.00	24,000.00	0.00	24,000.00
5.01.1160	Salary - Ruecktenwald	1,160.00	10,305.00	11,021.00	(716.00)	11,021.00
5.01.1170	Salary - Kultz	459.25	5,511.00	5,510.00	1.00	5,510.00
5.01.1180	Salary - Backler	279.50	4,121.00	6,760.00	(2,639.00)	6,760.00
5.01.1190	Salary - Wray	175.00	550.00	0.00	550.00	0.00
5.01.1195	Salary - Matthys	325.00	1,210.00	0.00	1,210.00	0.00
5.01.1200	FICA	1,915.81	11,783.71	12,019.00	(235.29)	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	1,080.00	581.64	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	189.55	1,204.90	1,000.00	204.90	1,000.00
5.01.1800	Mileage - Sr. Min.	403.39	1,488.92	1,500.00	(11.08)	1,500.00
5.01.1850	Mileage - Vis. Min.	88.81	992.49	1,000.00	(7.51)	1,000.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	(25.33)	2,080.00	(2,105.33)	2,080.00
	<b>Leadership</b>	<b><u>\$15,640.68</u></b>	<b><u>\$198,540.38</u></b>	<b><u>\$203,308.00</u></b>	<b><u>(\$4,767.62)</u></b>	<b><u>\$203,308.00</u></b>
5.01.2100	Choir Directors/Pianist	375.00	2,075.00	4,500.00	(2,425.00)	4,500.00
5.01.2200	Coffee Hours	57.72	1,797.75	1,300.00	497.75	1,300.00
5.01.2300	Communion Supplies	0.00	191.18	300.00	(108.82)	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	600.00	(600.00)	600.00
	<b>Worship</b>	<b><u>\$432.72</u></b>	<b><u>\$4,063.93</u></b>	<b><u>\$6,700.00</u></b>	<b><u>(\$2,636.07)</u></b>	<b><u>\$6,700.00</u></b>
5.01.3100	Advertising	0.00	264.26	100.00	164.26	100.00
5.01.3150	Community Outreach	0.00	250.00	250.00	0.00	250.00
5.01.3200	Vitality	173.90	1,483.95	1,100.00	383.95	1,100.00
	<b>Evangelism</b>	<b><u>\$173.90</u></b>	<b><u>\$1,998.21</u></b>	<b><u>\$1,450.00</u></b>	<b><u>\$548.21</u></b>	<b><u>\$1,450.00</u></b>
5.01.4100	Gas & Electric	1,817.41	24,058.09	25,000.00	(941.91)	25,000.00
5.01.4200	Insurance	0.00	7,316.00	7,000.00	316.00	7,000.00

