

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><u>Income</u></b>						
4.01.1100	Current - Pledge	14,182.00	31,171.00	26,885.00	4,286.00	161,310.00
4.01.1120	Current - Non-Pledge	2,460.00	5,469.00	5,615.00	(146.00)	33,690.00
4.01.1150	Sunday School	197.00	449.00	500.00	(51.00)	3,000.00
4.01.1200	Communion Contributions	165.00	330.00	216.66	113.34	1,300.00
4.01.1400	Loose Contributions	112.00	235.00	400.00	(165.00)	2,400.00
4.01.1430	Centro	850.00	1,700.00	1,700.00	0.00	10,200.00
4.01.1450	Building Use	60.00	60.00	83.34	(23.34)	500.00
4.01.1470	Coffee Hour	197.00	370.00	383.34	(13.34)	2,300.00
4.01.1500	Miscellaneous Income	0.00	0.00	33.34	(33.34)	200.00
4.01.2100	OCWM	220.00	466.00	666.66	(200.66)	4,000.00
4.01.2150	Building & Improvement	590.00	1,010.00	500.00	510.00	3,000.00
4.01.4400	Income Fund Transfers	0.00	20,000.00	14,868.00	5,132.00	89,208.00
	<b>Total Income</b>	<b><u>\$19,033.00</u></b>	<b><u>\$61,260.00</u></b>	<b><u>\$51,851.34</u></b>	<b><u>\$9,408.66</u></b>	<b><u>\$311,108.00</u></b>
<b><u>Expense</u></b>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gross	6,000.00	12,000.00	12,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	0.00	764.37	764.37	0.00	14,523.00
5.01.1130	Salary - Unger	1,772.00	4,016.00	3,882.66	133.34	23,296.00
5.01.1140	Salary - Proffitt	2,000.00	4,000.00	4,000.00	0.00	24,000.00
5.01.1160	Salary - Ruecktenwald	790.00	1,765.00	1,836.84	(71.84)	11,021.00
5.01.1170	Salary - Kuhtz	459.25	918.50	918.34	0.16	5,510.00
5.01.1180	Salary - Backler	364.00	682.50	1,126.66	(444.16)	6,760.00
5.01.1200	FICA	411.97	929.20	2,003.16	(1,073.96)	12,019.00
5.01.1300	Retirement - Sr. Min.	0.00	2,520.00	2,520.00	0.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	180.00	(180.00)	1,080.00
5.01.1500	Medical - Sr. Min.	0.00	3,459.69	3,459.75	(0.06)	13,839.00
5.01.1550	Medical - Vis. Min.	0.00	500.00	500.00	0.00	2,000.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,600.00
5.01.1700	Payroll Fees	88.10	178.10	166.66	11.44	1,000.00
5.01.1800	Mileage - Sr. Min.	72.23	72.23	250.00	(177.77)	1,500.00
5.01.1850	Mileage - Vis. Min.	0.00	179.82	166.67	13.15	1,000.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	346.66	(346.66)	2,080.00
	<b>Leadership</b>	<b><u>\$11,957.55</u></b>	<b><u>\$31,985.41</u></b>	<b><u>\$34,121.77</u></b>	<b><u>(\$2,136.36)</u></b>	<b><u>\$203,308.00</u></b>
5.01.2100	Choir Directors/Pianist	300.00	300.00	750.00	(450.00)	4,500.00
5.01.2200	Coffee Hours	274.05	524.01	216.66	307.35	1,300.00
5.01.2300	Communion Supplies	0.00	0.00	50.00	(50.00)	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	100.00	(100.00)	600.00
	<b>Worship</b>	<b><u>\$574.05</u></b>	<b><u>\$824.01</u></b>	<b><u>\$1,116.66</u></b>	<b><u>(\$292.65)</u></b>	<b><u>\$6,700.00</u></b>
5.01.3100	Advertising	0.00	253.08	16.66	236.42	100.00
5.01.3150	Community Outreach	0.00	0.00	41.66	(41.66)	250.00
5.01.3200	Vitality	705.26	705.26	183.34	521.92	1,100.00
	<b>Evangelism</b>	<b><u>\$705.26</u></b>	<b><u>\$958.34</u></b>	<b><u>\$241.66</u></b>	<b><u>\$716.68</u></b>	<b><u>\$1,450.00</u></b>
5.01.4100	Gas & Electric	3,903.46	7,577.98	4,166.66	3,411.32	25,000.00
5.01.4200	Insurance	0.00	7,316.00	7,000.00	316.00	7,000.00
5.01.4300	Janitor Supplies	282.84	282.84	166.66	116.18	1,000.00
5.01.4400	Maintenance & Repair	4,160.45	4,677.79	2,500.00	2,177.79	15,000.00

