

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>							
4.01.1100	Current Contributions	30,372.66	189,203.92	15,833.37	190,000.00	(796.08)	190,000.00
4.01.1200	Communion Contributions	130.00	1,284.00	83.37	1,000.00	284.00	1,000.00
4.01.1400	Loose Contributions	251.00	2,111.00	166.63	2,000.00	111.00	2,000.00
4.01.1430	Centro	850.00	9,300.00	750.00	9,000.00	300.00	9,000.00
4.01.1450	Building Use	50.00	435.00	83.37	1,000.00	(565.00)	1,000.00
4.01.1470	Coffee Hour	179.00	2,218.00	208.37	2,500.00	(282.00)	2,500.00
4.01.1500	Miscellaneous Income	0.00	84.42	41.63	500.00	(415.58)	500.00
4.01.2100	OCWM	433.00	2,659.00	333.37	4,000.00	(1,341.00)	4,000.00
4.01.2150	Building & Improvement	350.00	4,077.00	208.37	2,500.00	1,577.00	2,500.00
4.01.4100	Anna Hanson Fund Transfers	0.00	0.00	1,000.00	12,000.00	(12,000.00)	12,000.00
4.01.4300	Money Market Fund Transfers	0.00	0.00	1,500.00	18,000.00	(18,000.00)	18,000.00
4.01.4400	Income Fund Transfers	17,000.00	22,000.00	3,661.25	43,935.00	(21,935.00)	43,935.00
	Total Income	\$49,615.66	\$233,372.34	\$23,869.73	\$286,435.00	(\$53,062.66)	\$286,435.00
<u>Expense</u>							
5.01.1100	Salaries	540.00	720.00	0.00	0.00	720.00	0.00
5.01.1110	Salary-Pastor	6,000.00	40,250.00	5,791.63	69,500.00	(29,250.00)	69,500.00
5.01.1120	Salary - Schultz	1,479.16	16,312.44	1,175.00	14,100.00	2,212.44	14,100.00
5.01.1130	Salary - Unger	2,117.00	24,257.18	1,758.37	21,100.00	3,157.18	21,100.00
5.01.1140	Salary - Proffitt	1,458.34	20,250.08	1,458.37	17,500.00	2,750.08	17,500.00
5.01.1160	Salary - Ruecktenwald	590.00	9,630.00	891.63	10,700.00	(1,070.00)	10,700.00
5.01.1170	Salary - Kuhtz	445.83	5,349.96	445.87	5,350.00	(0.04)	5,350.00
5.01.1180	Salary-Backler	120.00	1,704.00	250.00	3,000.00	(1,296.00)	3,000.00
5.01.1200	FICA	1,852.10	9,008.17	900.00	10,800.00	(1,791.83)	10,800.00
5.01.1300	Retirement - Sr. Min.	0.00	5,101.74	833.37	10,000.00	(4,898.26)	10,000.00
5.01.1400	Disabilility - Sr. Min.	0.00	160.00	83.37	1,000.00	(840.00)	1,000.00
5.01.1500	Medical - Sr. Min.	0.00	8,092.32	225.00	2,700.00	5,392.32	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	1,725.00	143.75	1,725.00	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	934.00	104.13	1,250.00	(316.00)	1,250.00
5.01.1700	Payroll Fees	163.30	1,000.35	75.00	900.00	100.35	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	850.44	166.63	2,000.00	(1,149.56)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	689.26	68.75	825.00	(135.74)	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	417.87	83.37	1,000.00	(582.13)	1,000.00
	Leadership	\$14,765.73	\$146,452.81	\$14,454.24	\$173,450.00	(\$26,997.19)	\$173,450.00
5.01.2100	Choir Directors/Pianist	562.50	1,675.00	333.37	4,000.00	(2,325.00)	4,000.00
5.01.2200	Coffee Hours	151.96	1,660.18	116.63	1,400.00	260.18	1,400.00
5.01.2300	Communion Supplies	0.00	103.46	25.00	300.00	(196.54)	300.00
5.01.2350	Music	0.00	246.00	33.37	400.00	(154.00)	400.00
5.01.2400	Pulpit & Speakers	0.00	4,170.00	41.63	500.00	3,670.00	500.00
	Worship	\$714.46	\$7,854.64	\$550.00	\$6,600.00	\$1,254.64	\$6,600.00
5.01.3100	Advertising	48.00	943.48	43.75	525.00	418.48	525.00
5.01.3200	Vitality	0.00	1,076.29	91.63	1,100.00	(23.71)	1,100.00
	Evangelism	\$48.00	\$2,019.77	\$135.38	\$1,625.00	\$394.77	\$1,625.00

