

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.01.1100	Current Contributions	14,082.66	32,824.32	30,833.34	1,990.98	185,000.00
4.01.1200	Communion Contributions	90.00	205.00	200.00	5.00	1,200.00
4.01.1400	Loose Contributions	183.00	431.50	333.34	98.16	2,000.00
4.01.1430	Centro	850.00	1,700.00	1,700.00	0.00	10,200.00
4.01.1450	Building Use	0.00	0.00	83.34	(83.34)	500.00
4.01.1470	Coffee Hour	181.00	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	193.00	430.00	666.66	(236.66)	4,000.00
4.01.2150	Building & Improvement	210.00	615.00	666.66	(51.66)	4,000.00
4.01.2200	OGHS	75.00	75.00	0.00	75.00	0.00
4.01.2600	Giving Tree	4.00	9.00	0.00	9.00	0.00
4.01.2700	Homeless Family	440.00	580.00	0.00	580.00	0.00
4.01.2800	Men's Shelter	368.00	368.00	0.00	368.00	0.00
4.01.3000	Other Income	414.00	414.00	0.00	414.00	0.00
4.01.4400	Income Fund Transfers	10,000.00	10,000.00	16,828.34	(6,828.34)	100,970.00
4.01.4600	Building & Impr Fund Transfers	1,572.00	1,572.00	0.00	1,572.00	0.00
4.01.5100	Sunday School Contributions	211.00	432.50	0.00	432.50	0.00
4.03.1100	Memorial Fund Contributions	50.00	50.00	0.00	50.00	0.00
	Total Income	<u>\$28,923.66</u>	<u>\$50,076.32</u>	<u>\$51,728.36</u>	<u>(\$1,652.04)</u>	<u>\$310,370.00</u>
<u>Expense</u>						
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	2,420.50	(1,656.13)	14,523.00
5.01.1130	Salary - Unger	2,099.07	3,802.24	3,622.16	180.08	21,733.00
5.01.1140	Salary - Proffitt	1,502.08	3,004.16	3,004.16	0.00	18,025.00
5.01.1160	Salary - Ruecktenwald	1,160.00	2,135.00	1,836.84	298.16	11,021.00
5.01.1170	Salary - Kultz	459.25	918.50	918.34	0.16	5,510.00
5.01.1180	Salary - Backler	0.00	98.88	515.00	(416.12)	3,090.00
5.01.1200	FICA	399.36	820.32	1,866.66	(1,046.34)	11,200.00
5.01.1300	Retirement - Sr. Min.	0.00	2,520.00	1,680.00	840.00	10,080.00
5.01.1400	Disabilility - Sr. Min.	0.00	0.00	180.00	(180.00)	1,080.00
5.01.1500	Medical - Sr. Min.	3,148.20	3,148.20	2,098.84	1,049.36	12,593.00
5.01.1550	Medical - Vis. Min.	692.40	692.40	287.50	404.90	1,725.00
5.01.1600	Worker's Comp.	0.00	0.00	166.66	(166.66)	1,000.00
5.01.1700	Payroll Fees	72.40	148.40	150.00	(1.60)	900.00
5.01.1800	Mileage - Sr. Min.	0.00	19.44	333.34	(313.90)	2,000.00
5.01.1850	Mileage - Vis. Min.	0.00	248.40	137.50	110.90	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	346.66	(346.66)	2,080.00
	Leadership	<u>\$15,532.76</u>	<u>\$30,320.31</u>	<u>\$31,564.16</u>	<u>(\$1,243.85)</u>	<u>\$189,385.00</u>
5.01.2100	Choir Directors/Pianist	75.00	250.00	666.66	(416.66)	4,000.00
5.01.2200	Coffee Hours	0.00	41.31	216.66	(175.35)	1,300.00
5.01.2300	Communion Supplies	15.75	15.75	50.00	(34.25)	300.00
5.01.2350	Music	0.00	0.00	0.00	0.00	0.00
5.01.2400	Pulpit & Speakers	0.00	250.00	100.00	150.00	600.00
	Worship	<u>\$90.75</u>	<u>\$557.06</u>	<u>\$1,033.32</u>	<u>(\$476.26)</u>	<u>\$6,200.00</u>
5.01.3100	Advertising	0.00	48.00	87.50	(39.50)	525.00
5.01.3200	Vitality	0.00	0.00	183.34	(183.34)	1,100.00

