

| 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 |

