

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD +(-)	Annual Budget
<i>Income</i>						
4.01.1100	Current - Pledge	9,693.00	24,231.00	23,335.66	895.34	140,014.00
4.01.1120	Current - Non-Pledge	2,969.00	5,857.00	10,164.34	(4,307.34)	60,986.00
4.01.1150	Sunday School	270.00	581.00	500.00	81.00	3,000.00
4.01.1200	Communion Contributions	148.00	264.00	216.66	47.34	1,300.00
4.01.1400	Loose Contributions	106.50	198.50	333.34	(134.84)	2,000.00
4.01.1425	Centro	0.00	0.00	1,700.00	(1,700.00)	10,200.00
4.01.1450	Building Use	33.50	33.50	83.34	(49.84)	500.00
4.01.1470	Coffee Hour	126.00	266.00	333.34	(67.34)	2,000.00
4.01.1500	Miscellaneous Income	10.00	10.00	16.66	(6.66)	100.00
4.01.2100	OCWM	160.00	331.00	666.66	(335.66)	4,000.00
4.01.2150	Building & Improvement	410.00	752.00	666.66	85.34	4,000.00
4.01.4400	Income Fund Transfers	20,000.00	20,000.00	17,431.66	2,568.34	104,590.00
4.01.4500	Scholarship Fund Transfers	594.71	594.71	430.00	164.71	2,580.00
4.01.4600	Building & Impr Fund Transfers	0.00	0.00	1,550.00	(1,550.00)	9,300.00
4.01.4700	Benevolence Fund Transfers	0.00	0.00	1,666.66	(1,666.66)	10,000.00
4.01.4800	Choir Fund Transfers	0.00	0.00	183.34	(183.34)	1,100.00
	Total Income	<u>\$34,520.71</u>	<u>\$53,118.71</u>	<u>\$59,278.32</u>	<u>(\$6,159.61)</u>	<u>\$355,670.00</u>
<i>Expense</i>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gross	6,180.00	12,360.00	12,360.00	0.00	74,160.00
5.01.1120	Salary - Vis. Minister	0.00	0.00	2,420.50	(2,420.50)	14,523.00
5.01.1130	Salary - Unger	2,008.88	4,492.13	4,004.00	488.13	24,024.00
5.01.1140	Salary - Proffitt	2,060.00	4,120.00	4,120.00	0.00	24,720.00
5.01.1160	Salary - Ruecktenwald	1,000.00	1,810.00	1,873.34	(63.34)	11,240.00
5.01.1170	Salary - Kuhtz	472.92	945.84	945.84	0.00	5,675.00
5.01.1180	Salary - Backler	321.60	696.80	1,161.34	(464.54)	6,968.00
5.01.1190	Salary - Wray	104.00	208.00	375.00	(167.00)	2,250.00
5.01.1195	Salary - Matthys	364.00	624.00	375.00	249.00	2,250.00
5.01.1200	FICA	484.35	986.61	2,099.84	(1,113.23)	12,599.00
5.01.1300	Retirement - Sr. Min.	0.00	2,595.60	2,568.25	27.35	10,273.00
5.01.1400	Disabilility - Sr. Min.	0.00	0.00	183.50	(183.50)	1,101.00
5.01.1500	Medical - Sr. Min.	0.00	3,692.70	3,692.75	(0.05)	14,771.00
5.01.1525	Dental - Sr. Min.	0.00	270.00	270.00	0.00	1,080.00
5.01.1550	Medical - Vis. Min.	0.00	0.00	333.34	(333.34)	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	91.90	183.80	166.66	17.14	1,000.00
5.01.1800	Mileage - Sr. Min.	150.97	150.97	250.00	(99.03)	1,500.00
5.01.1850	Mileage - Vis. Min.	0.00	0.00	208.34	(208.34)	1,250.00
5.01.1900	Cont. Ed/Books - Sr. Min.	389.96	389.96	346.66	43.30	2,080.00
	Leadership	<u>\$13,628.58</u>	<u>\$33,526.41</u>	<u>\$37,754.36</u>	<u>(\$4,227.95)</u>	<u>\$215,064.00</u>
5.01.2200	Coffee Hours	116.30	510.54	216.66	293.88	1,300.00
5.01.2300	Communion Supplies	0.00	52.28	50.00	2.28	300.00
5.01.2350	Music	0.00	0.00	283.34	(283.34)	1,700.00
5.01.2400	Pulpit & Speakers	0.00	0.00	166.66	(166.66)	1,000.00
	Worship	<u>\$116.30</u>	<u>\$562.82</u>	<u>\$716.66</u>	<u>(\$153.84)</u>	<u>\$4,300.00</u>
5.01.3100	Advertising	0.00	0.00	16.66	(16.66)	100.00
5.01.3125	Art Club	0.00	0.00	133.34	(133.34)	800.00
5.01.3150	Community Outreach	0.00	0.00	41.66	(41.66)	250.00

