

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	11,708.66	143,220.60	15,833.33	158,333.30	(15,112.70)	190,000.00
4.01.1200	Communion Contributions	93.00	1,046.00	83.33	833.30	212.70	1,000.00
4.01.1400	Loose Contributions	103.00	1,612.00	166.67	1,666.70	(54.70)	2,000.00
4.01.1430	Centro	850.00	7,600.00	750.00	7,500.00	100.00	9,000.00
4.01.1450	Building Use	150.00	385.00	83.33	833.30	(448.30)	1,000.00
4.01.1470	Coffee Hour	163.00	1,858.00	208.33	2,083.30	(225.30)	2,500.00
4.01.1500	Miscellaneous Income	0.00	13.42	41.67	416.70	(403.28)	500.00
4.01.2100	OCWM	150.00	2,010.00	333.33	3,333.30	(1,323.30)	4,000.00
4.01.2150	Building & Improvement	305.00	3,397.00	208.33	2,083.30	1,313.70	2,500.00
4.01.4100	Anna Hanson Fund Transfers	0.00	0.00	1,000.00	10,000.00	(10,000.00)	12,000.00
4.01.4300	Money Market Fund Transfers	0.00	0.00	1,500.00	15,000.00	(15,000.00)	18,000.00
4.01.4400	Income Fund Transfers	5,000.00	5,000.00	3,661.25	36,612.50	(31,612.50)	43,935.00
	Total Income	<u>\$18,522.66</u>	<u>\$166,142.02</u>	<u>\$23,869.57</u>	<u>\$238,695.70</u>	<u>(\$72,553.68)</u>	<u>\$286,435.00</u>
<u>Expense</u>							
5.01.1100	Salaries	0.00	180.00	0.00	0.00	180.00	0.00
5.01.1110	Salary-Pastor	6,000.00	28,250.00	5,791.67	57,916.70	(29,666.70)	69,500.00
5.01.1120	Salary - Schultz	1,479.16	13,354.12	1,175.00	11,750.00	1,604.12	14,100.00
5.01.1130	Salary - Unger	1,932.01	20,487.18	1,758.33	17,583.30	2,903.88	21,100.00
5.01.1140	Salary - Proffitt	1,708.34	17,333.40	1,458.33	14,583.30	2,750.10	17,500.00
5.01.1160	Salary - Ruecktenwald	770.00	8,090.00	891.67	8,916.70	(826.70)	10,700.00
5.01.1170	Salary - Kuhtz	445.83	4,458.30	445.83	4,458.30	0.00	5,350.00
5.01.1180	Salary-Backler	192.00	1,458.00	250.00	2,500.00	(1,042.00)	3,000.00
5.01.1200	FICA	499.35	6,688.48	900.00	9,000.00	(2,311.52)	10,800.00
5.01.1300	Retirement - Sr. Min.	3,341.74	5,101.74	833.33	8,333.30	(3,231.56)	10,000.00
5.01.1400	Disability - Sr. Min.	0.00	160.00	83.33	833.30	(673.30)	1,000.00
5.01.1500	Medical - Sr. Min.	4,014.60	8,092.32	225.00	2,250.00	5,842.32	2,700.00
5.01.1550	Medical - Par. Vis.	431.25	1,725.00	143.75	1,437.50	287.50	1,725.00
5.01.1600	Worker's Comp.	0.00	934.00	104.17	1,041.70	(107.70)	1,250.00
5.01.1700	Payroll Fees	77.80	759.25	75.00	750.00	9.25	900.00
5.01.1800	Car Expense - Sr. Min.	63.25	728.54	166.67	1,666.70	(938.16)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	534.58	68.75	687.50	(152.92)	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	167.87	83.33	833.30	(665.43)	1,000.00
	Leadership	<u>\$20,955.33</u>	<u>\$118,502.78</u>	<u>\$14,454.16</u>	<u>\$144,541.60</u>	<u>(\$26,038.82)</u>	<u>\$173,450.00</u>
5.01.2100	Choir Directors/Pianist	0.00	837.50	333.33	3,333.30	(2,495.80)	4,000.00
5.01.2200	Coffee Hours	347.59	1,241.19	116.67	1,166.70	74.49	1,400.00
5.01.2300	Communion Supplies	0.00	103.46	25.00	250.00	(146.54)	300.00
5.01.2350	Music	0.00	246.00	33.33	333.30	(87.30)	400.00
5.01.2400	Pulpit & Speakers	0.00	4,170.00	41.67	416.70	3,753.30	500.00
	Worship	<u>\$347.59</u>	<u>\$6,598.15</u>	<u>\$550.00</u>	<u>\$5,500.00</u>	<u>\$1,098.15</u>	<u>\$6,600.00</u>
5.01.3100	Advertising	60.00	638.00	43.75	437.50	200.50	525.00
5.01.3200	Vitality	0.00	300.00	91.67	916.70	(616.70)	1,100.00
	Evangelism	<u>\$60.00</u>	<u>\$938.00</u>	<u>\$135.42</u>	<u>\$1,354.20</u>	<u>(\$416.20)</u>	<u>\$1,625.00</u>

