

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	13,514.66	127,122.94	150,000.03	(22,877.09)	200,000.00
4.01.1200	Communion Contributions	77.00	676.00	900.00	(224.00)	1,200.00
4.01.1400	Loose Contributions	164.00	1,886.00	1,500.03	385.97	2,000.00
4.01.1430	Centro	750.00	6,750.00	6,750.00	0.00	9,000.00
4.01.1450	Building Use	100.00	875.00	749.97	125.03	1,000.00
4.01.1470	Coffee Hour	165.00	1,765.00	2,062.53	(297.53)	2,750.00
4.01.1500	Miscellaneous Income	0.00	73.72	225.00	(151.28)	300.00
4.01.2100	OCWM	269.00	3,354.00	2,925.00	429.00	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	36,334.53	(36,334.53)	48,446.00
4.02.1100	Build. & Impr. Contributions	323.00	2,015.00	1,874.97	140.03	2,500.00
	Total Income	\$15,362.66	\$144,517.66	\$203,322.06	(\$58,804.40)	\$271,096.00
<u>Expense</u>						
5.01.1100	Salaries	0.00	359.36	0.00	359.36	0.00
5.01.1110	Salary - Gorman	5,791.76	55,821.49	52,126.47	3,695.02	69,502.00
5.01.1120	Salary - Schultz	1,478.26	9,608.69	13,304.25	(3,695.56)	17,739.00
5.01.1130	Salary - Unger	1,913.56	15,762.62	15,790.50	(27.88)	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	12,884.94	12,885.03	(0.09)	17,180.00
5.01.1160	Salary - Ruecktenwald	539.04	7,414.72	8,004.78	(590.06)	10,673.00
5.01.1170	Salary - Kuhtz	445.58	4,010.22	4,010.22	0.00	5,347.00
5.01.1180	Salary-Custodian	192.00	864.00	3,744.00	(2,880.00)	4,992.00
5.01.1200	FICA	1,795.88	7,839.04	8,404.47	(565.43)	11,206.00
5.01.1300	Retirement - Sr. Min.	0.00	7,818.87	7,818.75	0.12	10,425.00
5.01.1400	Disability - Sr. Min.	0.00	781.89	782.25	(0.36)	1,043.00
5.01.1500	Medical - Sr. Min.	675.00	2,025.00	2,025.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	1,293.75	1,293.75	0.00	1,725.00
5.01.1600	Worker's Comp.	(23.00)	991.00	1,100.00	(109.00)	1,100.00
5.01.1700	Payroll Fees	80.55	665.90	675.00	(9.10)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	1,500.03	(1,500.03)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	572.05	618.75	(46.70)	825.00
	Leadership	\$14,320.29	\$128,713.54	\$134,083.25	(\$5,369.71)	\$178,411.00
5.01.2100	Choir Directors/Pianist	0.00	1,500.00	2,906.28	(1,406.28)	3,875.00
5.01.2200	Coffee Hours	81.17	1,013.70	1,050.03	(36.33)	1,400.00
5.01.2300	Communion Supplies	25.85	182.61	262.53	(79.92)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	225.00	(225.00)	300.00
	Worship	\$107.02	\$2,696.31	\$4,443.84	(\$1,747.53)	\$5,925.00
5.01.3100	Advertising	48.00	370.23	187.47	182.76	250.00
5.01.3200	Vitality	0.00	375.00	675.00	(300.00)	900.00
	Evangelism	\$48.00	\$745.23	\$862.47	(\$117.24)	\$1,150.00
5.01.4000	Cleaning Service	1,060.00	4,770.00	4,770.00	0.00	6,360.00
5.01.4100	Gas & Electric	993.28	25,004.84	18,000.00	7,004.84	24,000.00
5.01.4200	Insurance	0.00	7,093.00	8,500.00	(1,407.00)	8,500.00
5.01.4300	Janitor Supplies	150.84	1,146.95	900.00	246.95	1,200.00
5.01.4400	Maintenance & Repair	242.20	12,309.26	11,250.00	1,059.26	15,000.00
5.01.4800	Telephone & Internet	235.19	2,083.52	2,549.97	(466.45)	3,400.00
5.01.4850	Waste Disposal	121.25	1,045.72	900.00	145.72	1,200.00
5.01.4870	Water	0.00	982.41	1,125.00	(142.59)	1,500.00

