

| 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 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 |

| | | | | | | |
|-----------------------|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Expense</i> | | | | | | |
| 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 |

