

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	18,741.66	18,741.66	15,416.67	3,324.99	185,000.00
4.01.1200	Communion Contributions	115.00	115.00	100.00	15.00	1,200.00
4.01.1400	Loose Contributions	248.50	248.50	166.67	81.83	2,000.00
4.01.1430	Centro	850.00	850.00	850.00	0.00	10,200.00
4.01.1450	Building Use	0.00	0.00	41.67	(41.67)	500.00
4.01.1470	Coffee Hour	189.00	189.00	191.67	(2.67)	2,300.00
4.01.1500	Miscellaneous Income	0.00	0.00	16.67	(16.67)	200.00
4.01.2100	OCWM	237.00	237.00	333.33	(96.33)	4,000.00
4.01.2150	Building & Improvement	405.00	405.00	333.33	71.67	4,000.00
4.01.4400	Income Fund Transfers	0.00	0.00	8,414.17	(8,414.17)	100,970.00
	Total Income	<u>\$20,786.16</u>	<u>\$20,786.16</u>	<u>\$25,864.18</u>	<u>(\$5,078.02)</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	6,000.00	6,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	764.37	764.37	1,210.25	(445.88)	14,523.00
5.01.1130	Salary - Unger	1,703.17	1,703.17	1,811.08	(107.91)	21,733.00
5.01.1140	Salary - Proffitt	1,502.08	1,502.08	1,502.08	0.00	18,025.00
5.01.1160	Salary - Ruecktenwald	975.00	975.00	918.42	56.58	11,021.00
5.01.1170	Salary - Kuhtz	459.25	459.25	459.17	0.08	5,510.00
5.01.1180	Salary - Backler	98.88	98.88	257.50	(158.62)	3,090.00
5.01.1200	FICA	420.96	420.96	933.33	(512.37)	11,200.00
5.01.1300	Retirement - Sr. Min.	2,520.00	2,520.00	840.00	1,680.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	90.00	(90.00)	1,080.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	1,049.42	(1,049.42)	12,593.00
5.01.1550	Medical - Vis. Min.	0.00	0.00	143.75	(143.75)	1,725.00
5.01.1600	Worker's Comp.	0.00	0.00	83.33	(83.33)	1,000.00
5.01.1700	Payroll Fees	76.00	76.00	75.00	1.00	900.00
5.01.1800	Mileage - Sr. Min.	19.44	19.44	166.67	(147.23)	2,000.00
5.01.1850	Mileage - Vis. Min.	248.40	248.40	68.75	179.65	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	173.33	(173.33)	2,080.00
	Leadership	<u>\$14,787.55</u>	<u>\$14,787.55</u>	<u>\$15,782.08</u>	<u>(\$994.53)</u>	<u>\$189,385.00</u>
5.01.2100	Choir Directors/Pianist	175.00	175.00	333.33	(158.33)	4,000.00
5.01.2200	Coffee Hours	41.31	41.31	108.33	(67.02)	1,300.00
5.01.2300	Communion Supplies	0.00	0.00	25.00	(25.00)	300.00
5.01.2350	Music	0.00	0.00	0.00	0.00	0.00
5.01.2400	Pulpit & Speakers	250.00	250.00	50.00	200.00	600.00
	Worship	<u>\$466.31</u>	<u>\$466.31</u>	<u>\$516.66</u>	<u>(\$50.35)</u>	<u>\$6,200.00</u>
5.01.3100	Advertising	48.00	48.00	43.75	4.25	525.00
5.01.3200	Vitality	0.00	0.00	91.67	(91.67)	1,100.00
	Evangelism	<u>\$48.00</u>	<u>\$48.00</u>	<u>\$135.42</u>	<u>(\$87.42)</u>	<u>\$1,625.00</u>
5.01.4000	Cleaning Service	530.00	530.00	530.00	0.00	6,360.00
5.01.4100	Gas & Electric	2,198.99	2,198.99	2,083.33	115.66	25,000.00
5.01.4200	Insurance	7,071.00	7,071.00	541.67	6,529.33	6,500.00
5.01.4300	Janitor Supplies	0.00	0.00	100.00	(100.00)	1,200.00
5.01.4400	Maintenance & Repair	3,700.21	3,700.21	1,166.67	2,533.54	14,000.00
5.01.4800	Telephone & Internet	254.45	254.45	233.33	21.12	2,800.00

