

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	16,895.66	165,077.51	169,583.37	(4,505.86)	185,000.00
4.01.1200	Communion Contributions	80.00	1,312.00	1,100.00	212.00	1,200.00
4.01.1400	Loose Contributions	83.00	2,061.25	1,833.37	227.88	2,000.00
4.01.1430	Centro	850.00	9,350.00	9,350.00	0.00	10,200.00
4.01.1450	Building Use	0.00	275.00	458.37	(183.37)	500.00
4.01.1470	Coffee Hour	173.00	2,028.80	2,108.37	(79.57)	2,300.00
4.01.1500	Miscellaneous Income	141.00	219.00	183.37	35.63	200.00
4.01.2100	OCWM	215.00	2,540.00	3,666.63	(1,126.63)	4,000.00
4.01.2150	Building & Improvement	265.00	2,837.00	3,666.63	(829.63)	4,000.00
4.01.4400	Income Fund Transfers	5,000.00	64,300.00	92,555.87	(28,255.87)	100,970.00
	Total Income	\$23,702.66	\$250,000.56	\$284,505.98	(\$34,505.42)	\$310,370.00

<u>Expense</u>						
5.01.1100	Salaries	0.00	185.00	0.00	185.00	0.00
5.01.1110	Salary - Gross	6,000.00	66,000.00	66,000.00	0.00	72,000.00
5.01.1120	Salary - Schultz	1,528.74	12,994.29	13,312.75	(318.46)	14,523.00
5.01.1130	Salary - Unger	1,653.16	20,150.30	19,921.88	228.42	21,733.00
5.01.1140	Salary - Proffitt	1,502.08	16,522.88	16,522.88	0.00	18,025.00
5.01.1160	Salary - Ruecktenwald	790.00	9,800.00	10,102.62	(302.62)	11,021.00
5.01.1170	Salary - Kultz	459.25	5,051.75	5,050.87	0.88	5,510.00
5.01.1180	Salary - Backler	216.30	1,520.28	2,832.50	(1,312.22)	3,090.00
5.01.1200	FICA	474.27	9,228.93	10,266.63	(1,037.70)	11,200.00
5.01.1300	Retirement - Sr. Min.	0.00	10,080.00	9,240.00	840.00	10,080.00
5.01.1400	Disability - Sr. Min.	0.00	858.36	990.00	(131.64)	1,080.00
5.01.1500	Medical - Sr. Min.	0.00	12,592.80	11,543.62	1,049.18	12,593.00
5.01.1550	Medical - Vis. Min.	0.00	1,725.00	1,581.25	143.75	1,725.00
5.01.1600	Worker's Comp.	0.00	1,400.00	916.63	483.37	1,000.00
5.01.1700	Payroll Fees	84.90	895.85	825.00	70.85	900.00
5.01.1800	Mileage - Sr. Min.	0.00	517.01	1,833.37	(1,316.36)	2,000.00
5.01.1850	Mileage - Vis. Min.	207.36	965.52	756.25	209.27	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	1,906.63	(1,906.63)	2,080.00
	Leadership	\$12,916.06	\$170,487.97	\$173,602.88	(\$3,114.91)	\$189,385.00
5.01.2100	Choir Directors/Pianist	475.00	1,825.00	3,666.63	(1,841.63)	4,000.00
5.01.2200	Coffee Hours	0.00	1,267.67	1,191.63	76.04	1,300.00
5.01.2300	Communion Supplies	0.00	348.74	275.00	73.74	300.00
5.01.2350	Music	0.00	0.00	0.00	0.00	0.00
5.01.2400	Pulpit & Speakers	0.00	450.00	550.00	(100.00)	600.00
	Worship	\$475.00	\$3,891.41	\$5,683.26	(\$1,791.85)	\$6,200.00
5.01.3100	Advertising	213.52	261.52	481.25	(219.73)	525.00
5.01.3200	Vitality	0.00	57.98	1,008.37	(950.39)	1,100.00
	Evangelism	\$213.52	\$319.50	\$1,489.62	(\$1,170.12)	\$1,625.00
5.01.4000	Cleaning Service	0.00	5,300.00	5,830.00	(530.00)	6,360.00
5.01.4100	Gas & Electric	934.19	18,357.78	22,916.63	(4,558.85)	25,000.00
5.01.4200	Insurance	0.00	6,935.00	5,958.37	976.63	6,500.00
5.01.4300	Janitor Supplies	0.00	844.98	1,100.00	(255.02)	1,200.00
5.01.4400	Maintenance & Repair	2,355.44	18,307.57	12,833.37	5,474.20	14,000.00
5.01.4800	Telephone & Internet	65.08	2,767.19	2,566.63	200.56	2,800.00

