

| 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 |

