

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	15,272.66	15,272.66	18,333.33	(3,060.67)	220,000.00
4.01.1200	Communion Contributions	96.00	96.00	108.33	(12.33)	1,300.00
4.01.1400	Loose Contributions	119.00	119.00	208.33	(89.33)	2,500.00
4.01.1410	Gray Mare	0.00	0.00	225.00	(225.00)	2,700.00
4.01.1420	La Vina	0.00	0.00	150.00	(150.00)	1,800.00
4.01.1450	Building Use	60.00	60.00	41.67	18.33	500.00
4.01.1470	Coffee Hour	192.00	192.00	158.33	33.67	1,900.00
4.01.1500	Miscellaneous Income	0.00	0.00	62.50	(62.50)	750.00
4.01.2100	OCWM	398.00	398.00	350.00	48.00	4,200.00
4.02.1100	Build. & Impr. Contributions	1,670.00	1,670.00	250.00	1,420.00	3,000.00
4.04.1300	Fundraising Income	764.00	764.00	235.83	528.17	2,830.00
	Total Income	<u>\$18,571.66</u>	<u>\$18,571.66</u>	<u>\$20,123.32</u>	<u>(\$1,551.66)</u>	<u>\$241,480.00</u>
<u>Expense</u>						
5.01.1100	Salaries	10,444.52	10,444.52	11,123.00	(678.48)	133,476.00
5.01.1150	Cleaning Service	340.00	340.00	0.00	340.00	0.00
5.01.1200	FICA	385.53	385.53	800.83	(415.30)	9,610.00
5.01.1300	Retirement - Sr. Min.	2,432.10	2,432.10	2,432.00	0.10	9,728.00
5.01.1400	Disability - Sr. Min.	243.21	243.21	243.25	(0.04)	973.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	0.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	575.00	575.00	575.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,500.00
5.01.1700	Payroll Fees	95.00	95.00	70.83	24.17	850.00
5.01.1800	Car Expense - Sr. Min.	668.00	668.00	458.33	209.67	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	178.50	178.50	166.66	11.84	1,000.00
5.01.1900	Cont. Ed. - Sr. Min.	0.00	0.00	66.67	(66.67)	800.00
5.01.1950	Books - Sr. Min.	0.00	0.00	8.33	(8.33)	100.00
	Leadership	<u>\$15,361.86</u>	<u>\$15,361.86</u>	<u>\$15,944.90</u>	<u>(\$583.04)</u>	<u>\$168,537.00</u>
5.01.2200	Coffee Hours	151.40	151.40	83.33	68.07	1,000.00
5.01.2300	Communion Supplies	102.62	102.62	25.00	77.62	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	12.50	(12.50)	150.00
5.01.2500	Women's Retreat	(240.00)	(240.00)	0.00	(240.00)	300.00
	Worship	<u>\$14.02</u>	<u>\$14.02</u>	<u>\$120.83</u>	<u>(\$106.81)</u>	<u>\$1,750.00</u>
5.01.3100	Advertising	0.00	0.00	16.67	(16.67)	200.00
5.01.3200	Evangelism	0.00	0.00	20.83	(20.83)	250.00
	Evangelism	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.50</u>	<u>(\$37.50)</u>	<u>\$450.00</u>
5.01.4100	Insurance	7,109.00	7,109.00	6,800.00	309.00	6,800.00
5.01.4200	Janitor Supplies	73.69	73.69	100.00	(26.31)	1,200.00
5.01.4300	Maintenance & Repair	(92.86)	(92.86)	1,120.25	(1,213.11)	13,443.00
5.01.4400	Telephone & Internet	242.59	242.59	250.00	(7.41)	3,000.00
5.01.4800	Gas & Electric	2,511.58	2,511.58	1,666.67	844.91	20,000.00
5.01.4850	Waste Disposal	74.03	74.03	66.67	7.36	800.00
5.01.4870	Water	0.00	0.00	0.00	0.00	1,400.00

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	Building	\$9,918.03	\$9,918.03	\$10,003.59	(\$85.56)	\$46,643.00
5.01.5100	Credit Card Fees	19.46	19.46	16.67	2.79	200.00
5.01.5200	Offering Envelopes	0.00	0.00	0.00	0.00	700.00
5.01.5300	Office Expense	501.15	501.15	500.00	1.15	6,000.00
5.01.5400	Postage	273.00	273.00	108.33	164.67	1,300.00
	Office	\$793.61	\$793.61	\$625.00	\$168.61	\$8,200.00
5.01.6100	Loaves & Fishes	0.00	0.00	8.33	(8.33)	100.00
5.01.6300	OCWM	0.00	0.00	0.00	0.00	4,200.00
	Benevolences	\$0.00	\$0.00	\$8.33	(\$8.33)	\$4,300.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	0.00	0.00	600.00
5.01.7200	WI Conf. Shared Insurance	1,870.00	1,870.00	1,875.00	(5.00)	7,500.00
5.01.7300	Southeast Assoc. Dues	1,966.50	1,966.50	2,000.00	(33.50)	2,000.00
	Denominational	\$3,836.50	\$3,836.50	\$3,875.00	(\$38.50)	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	41.67	(41.67)	500.00
	Education	\$0.00	\$0.00	\$41.67	(\$41.67)	\$500.00
5.01.8020	Fundraising Expense	51.52	51.52	0.00	51.52	0.00
5.01.8030	Miscellaneous Expense	0.00	0.00	83.33	(83.33)	1,000.00
	Miscellaneous	\$0.00	\$0.00	\$83.33	(\$83.33)	\$1,000.00
	Total Expenses	<u>\$29,975.54</u>	<u>\$29,975.54</u>	<u>\$30,740.15</u>	<u>(\$764.61)</u>	<u>\$241,480.00</u>
	Difference	<u>(\$11,403.88)</u>	<u>(\$11,403.88)</u>	<u>(\$10,616.83)</u>		<u>\$0.00</u>