

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	16,041.66	31,314.32	36,666.66	(5,352.34)	220,000.00
4.01.1200	Communion Contributions	74.00	170.00	216.66	(46.66)	1,300.00
4.01.1400	Loose Contributions	158.00	277.00	416.66	(139.66)	2,500.00
4.01.1410	Gray Mare	300.00	300.00	600.00	(300.00)	2,700.00
4.01.1420	La Vina	0.00	0.00	300.00	(300.00)	1,800.00
4.01.1450	Building Use	60.00	120.00	83.34	36.66	500.00
4.01.1470	Coffee Hour	197.75	389.75	316.66	73.09	1,900.00
4.01.1500	Miscellaneous Income	0.00	0.00	125.00	(125.00)	750.00
4.01.2100	OCWM	322.00	720.00	700.00	20.00	4,200.00
4.02.1100	Build. & Impr. Contributions	105.00	1,775.00	500.00	1,275.00	3,000.00
4.04.1300	Fundraising Income	50.00	814.00	471.66	342.34	2,830.00
	Total Income	<u>\$17,308.41</u>	<u>\$35,880.07</u>	<u>\$40,396.64</u>	<u>(\$4,516.57)</u>	<u>\$241,480.00</u>
<u>Expense</u>						
5.01.1100	Salaries	10,550.22	20,994.74	22,246.00	(1,251.26)	133,476.00
5.01.1150	Cleaning Service	340.00	680.00	0.00	680.00	0.00
5.01.1200	FICA	393.65	779.18	1,601.66	(822.48)	9,610.00
5.01.1300	Retirement - Sr. Min.	0.00	2,432.10	2,432.00	0.10	9,728.00
5.01.1400	Disability - Sr. Min.	0.00	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.	0.00	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	99.60	194.60	141.66	52.94	850.00
5.01.1800	Car Expense - Sr. Min.	377.80	1,045.80	916.66	129.14	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	0.00	178.50	166.66	11.84	1,000.00
5.01.1900	Cont. Ed. - Sr. Min.	0.00	0.00	133.34	(133.34)	800.00
5.01.1950	Books - Sr. Min.	0.00	0.00	16.66	(16.66)	100.00
	Leadership	<u>\$11,761.27</u>	<u>\$27,123.13</u>	<u>\$28,472.89</u>	<u>(\$1,349.76)</u>	<u>\$168,537.00</u>
5.01.2200	Coffee Hours	0.00	151.40	166.66	(15.26)	1,000.00
5.01.2300	Communion Supplies	33.47	136.09	50.00	86.09	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	25.00	(25.00)	150.00
5.01.2500	Women's Retreat	448.56	208.56	300.00	(91.44)	300.00
	Worship	<u>\$482.03</u>	<u>\$496.05</u>	<u>\$541.66</u>	<u>(\$45.61)</u>	<u>\$1,750.00</u>
5.01.3100	Advertising	0.00	0.00	33.34	(33.34)	200.00
5.01.3200	Evangelism	0.00	0.00	41.66	(41.66)	250.00
	Evangelism	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>(\$75.00)</u>	<u>\$450.00</u>
5.01.4100	Insurance	350.00	7,459.00	6,800.00	659.00	6,800.00
5.01.4200	Janitor Supplies	0.00	73.69	200.00	(126.31)	1,200.00
5.01.4300	Maintenance & Repair	1,869.12	1,776.26	2,240.50	(464.24)	13,443.00
5.01.4400	Telephone & Internet	244.38	486.97	500.00	(13.03)	3,000.00
5.01.4800	Gas & Electric	3,503.51	6,015.09	3,333.34	2,681.75	20,000.00
5.01.4850	Waste Disposal	74.34	148.37	133.34	15.03	800.00
5.01.4870	Water	258.51	258.51	350.00	(91.49)	1,400.00

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Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
	Building	\$6,299.86	\$16,217.89	\$13,557.18	\$2,660.71	\$46,643.00
5.01.5100	Credit Card Fees	12.73	32.19	33.34	(1.15)	200.00
5.01.5200	Offering Envelopes	0.00	0.00	700.00	(700.00)	700.00
5.01.5300	Office Expense	1,177.19	1,678.34	1,000.00	678.34	6,000.00
5.01.5400	Postage	200.00	473.00	216.66	256.34	1,300.00
	Office	\$1,389.92	\$2,183.53	\$1,950.00	\$233.53	\$8,200.00
5.01.6100	Loaves & Fishes	0.00	0.00	16.66	(16.66)	100.00
5.01.6300	OCWM	0.00	0.00	0.00	0.00	4,200.00
	Benevolences	\$0.00	\$0.00	\$16.66	(\$16.66)	\$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	0.00	1,870.00	1,875.00	(5.00)	7,500.00
5.01.7300	Southeast Assoc. Dues	0.00	1,966.50	2,000.00	(33.50)	2,000.00
	Denominational	\$0.00	\$3,836.50	\$3,875.00	(\$38.50)	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	83.34	(83.34)	500.00
	Education	\$0.00	\$0.00	\$83.34	(\$83.34)	\$500.00
5.01.8020	Fundraising Expense	0.00	51.52	0.00	51.52	0.00
5.01.8030	Miscellaneous Expense	10.00	10.00	166.66	(156.66)	1,000.00
	Miscellaneous	\$10.00	\$10.00	\$166.66	(\$156.66)	\$1,000.00
	Total Expenses	<u>\$19,943.08</u>	<u>\$49,918.62</u>	<u>\$48,738.39</u>	<u>\$1,180.23</u>	<u>\$241,480.00</u>
	Difference	<u>(\$2,634.67)</u>	<u>(\$14,038.55)</u>	<u>(\$8,341.75)</u>		<u>\$0.00</u>