

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<i>Income</i>						
4.01.1100	Current Contributions	11,894.66	25,781.32	31,666.66	(5,885.34)	190,000.00
4.01.1200	Communion Contributions	104.00	204.00	166.66	37.34	1,000.00
4.01.1400	Loose Contributions	124.00	209.00	333.34	(124.34)	2,000.00
4.01.1430	Centro	750.00	1,500.00	1,500.00	0.00	9,000.00
4.01.1450	Building Use	0.00	0.00	166.66	(166.66)	1,000.00
4.01.1470	Coffee Hour	173.00	324.00	416.66	(92.66)	2,500.00
4.01.1500	Miscellaneous Income	0.00	0.00	83.34	(83.34)	500.00
4.01.2100	OCWM	188.00	314.00	666.66	(352.66)	4,000.00
4.01.2150	Building & Improvement	342.00	535.00	416.66	118.34	2,500.00
4.01.4100	Anna Hanson Fund Transfers	0.00	0.00	2,000.00	(2,000.00)	12,000.00
4.01.4300	Money Market Fund Transfers	0.00	0.00	3,000.00	(3,000.00)	18,000.00
4.01.4400	Income Fund Transfers	0.00	0.00	7,322.50	(7,322.50)	43,935.00
	Total Income	<u>\$13,575.66</u>	<u>\$28,867.32</u>	<u>\$47,739.14</u>	<u>(\$18,871.82)</u>	<u>\$286,435.00</u>
<i>Expense</i>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary-Pastor	0.00	0.00	11,583.34	(11,583.34)	69,500.00
5.01.1120	Salary - Schultz	0.00	3,739.58	2,350.00	1,389.58	14,100.00
5.01.1130	Salary - Unger	2,406.63	4,085.01	3,516.66	568.35	21,100.00
5.01.1140	Salary - Proffitt	1,458.34	2,916.68	2,916.66	0.02	17,500.00
5.01.1160	Salary - Ruecktenwald	720.00	1,440.00	1,783.34	(343.34)	10,700.00
5.01.1170	Salary - Kuhtz	445.83	891.66	891.66	0.00	5,350.00
5.01.1180	Salary-Backler	156.00	282.00	500.00	(218.00)	3,000.00
5.01.1200	FICA	339.40	964.26	1,800.00	(835.74)	10,800.00
5.01.1300	Retirement - Sr. Min.	0.00	0.00	1,666.66	(1,666.66)	10,000.00
5.01.1400	Disability - Sr. Min.	0.00	0.00	166.66	(166.66)	1,000.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	450.00	(450.00)	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	431.25	287.50	143.75	1,725.00
5.01.1600	Worker's Comp.	0.00	0.00	208.34	(208.34)	1,250.00
5.01.1700	Payroll Fees	70.60	143.00	150.00	(7.00)	900.00
5.01.1800	Car Expense - Sr. Min.	113.85	151.80	333.34	(181.54)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	178.08	137.50	40.58	825.00
5.01.1900	Cont. Ed/Books - Sr. Min.	0.00	0.00	166.66	(166.66)	1,000.00
	Leadership	<u>\$5,710.65</u>	<u>\$15,223.32</u>	<u>\$28,908.32</u>	<u>(\$13,685.00)</u>	<u>\$173,450.00</u>
5.01.2100	Choir Directors/Pianist	337.50	337.50	666.66	(329.16)	4,000.00
5.01.2200	Coffee Hours	197.22	197.22	233.34	(36.12)	1,400.00
5.01.2300	Communion Supplies	0.00	35.69	50.00	(14.31)	300.00
5.01.2350	Music	0.00	0.00	66.66	(66.66)	400.00
5.01.2400	Pulpit & Speakers	600.00	1,250.00	83.34	1,166.66	500.00
	Worship	<u>\$1,134.72</u>	<u>\$1,820.41</u>	<u>\$1,100.00</u>	<u>\$720.41</u>	<u>\$6,600.00</u>
5.01.3100	Advertising	108.00	108.00	87.50	20.50	525.00
5.01.3200	Vitality	300.00	300.00	183.34	116.66	1,100.00
	Evangelism	<u>\$408.00</u>	<u>\$408.00</u>	<u>\$270.84</u>	<u>\$137.16</u>	<u>\$1,625.00</u>
5.01.4000	Cleaning Service	530.00	1,060.00	1,060.00	0.00	6,360.00
5.01.4100	Gas & Electric	4,183.35	7,364.80	4,100.00	3,264.80	24,600.00
5.01.4200	Insurance	0.00	6,220.00	1,333.34	4,886.66	8,000.00
5.01.4300	Janitor Supplies	71.42	222.33	250.00	(27.67)	1,500.00

