

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><u>Income</u></b>						
4.100.100	General Pledge Offerings	42,843.00	184,691.50	187,501.68	(2,810.18)	562,505.00
4.100.110	Loose Plate Offerings	676.80	1,767.78	3,333.32	(1,565.54)	10,000.00
4.100.120	Church School Offerings	176.89	700.19	600.00	100.19	1,800.00
	<b>Total Regular Offerings</b>	<b>\$43,696.69</b>	<b>\$187,159.47</b>	<b>\$191,435.00</b>	<b>(\$4,275.53)</b>	<b>\$574,305.00</b>
4.100.135	Weddings	0.00	0.00	0.00	0.00	0.00
4.100.140	Manse	0.00	5,950.00	2,550.00	3,400.00	9,350.00
4.100.150	Other Income	0.00	215.00	1,166.68	(951.68)	3,500.00
4.100.200	Special Offerings	4,078.00	6,156.39	0.00	6,156.39	0.00
4.100.202	Special Gifts	0.00	0.00	0.00	0.00	0.00
4.100.205	Hunger Offering	567.50	2,232.57	0.00	2,232.57	0.00
4.100.206	Food Pantry Offering	391.64	1,792.09	0.00	1,792.09	0.00
4.100.209	New Era Of Ministry Campaign	0.00	0.00	0.00	0.00	0.00
4.100.210	Ready to Respond Offering	0.00	0.00	0.00	0.00	0.00
4.100.211	Missions Offering	8.00	1,522.00	0.00	1,522.00	0.00
4.100.212	Youth Missions HS Offering	785.46	1,728.46	0.00	1,728.46	0.00
4.100.213	Youth Mission MS Offering	0.00	0.00	0.00	0.00	0.00
4.100.215	Living into Hope Offering	0.00	0.00	0.00	0.00	0.00
4.100.220	Music Offering	0.00	312.00	0.00	312.00	0.00
4.100.225	Brass Band Offering	406.00	826.00	0.00	826.00	0.00
4.100.230	Tabatha	50.00	1,543.50	0.00	1,543.50	0.00
4.100.250	Memorial Gifts	0.00	0.00	0.00	0.00	0.00
4.100.255	Memorial Gifts designated	0.00	175.00	0.00	175.00	0.00
4.100.400	Endowment Offerings	0.00	0.00	0.00	0.00	0.00
4.100.500	Interest Income	0.00	389.95	783.32	(393.37)	2,350.00
4.100.505	Interest Income - BF	0.00	0.00	0.00	0.00	0.00
4.100.700	New Era of Ministry	9,192.00	28,941.50	40,000.00	(11,058.50)	120,000.00
	<b>Total Special Offer. &amp; Income</b>	<b>\$15,478.60</b>	<b>\$51,784.46</b>	<b>\$44,500.00</b>	<b>\$7,284.46</b>	<b>\$135,200.00</b>
	<b>Total All Income</b>	<b><u>\$59,175.29</u></b>	<b><u>\$238,943.93</u></b>	<b><u>\$235,935.00</u></b>	<b><u>\$3,008.93</u></b>	<b><u>\$709,505.00</u></b>
<b><u>Expense</u></b>						
5.100.100	Pastor-Salary	3,583.33	14,333.32	14,333.32	0.00	43,000.00
5.100.102	Pastor-Housing Allowance	2,500.00	10,000.00	10,000.00	0.00	30,000.00
5.100.104	Pastor-SS/Med Allowance	503.92	2,015.68	2,015.68	0.00	6,047.00
5.100.106	Pastor-Health Insurance	1,186.25	4,745.00	4,745.00	0.00	14,235.00
5.100.108	Pastor-Pension Plan	669.17	2,676.68	2,676.68	0.00	8,030.00
5.100.110	Pastor-D&D Benefit	60.83	243.32	243.32	0.00	730.00
5.100.112	Pastor-Dental Plan	56.25	225.00	225.00	0.00	675.00
5.100.114	Pastor-Auto/Travel Allow	262.50	1,388.55	1,050.00	338.55	3,150.00
5.100.116	Pastor-Continuing Education	0.00	697.50	666.68	30.82	2,000.00
5.100.118	Pastor-Professional Materials	68.56	285.13	333.32	(48.19)	1,000.00
5.100.120	Pastor-Professional Expense	0.00	48.67	333.32	(284.65)	1,000.00
	<b>Total Pastor Salary &amp; Benefits</b>	<b>\$8,890.81</b>	<b>\$36,658.85</b>	<b>\$36,622.32</b>	<b>\$36.53</b>	<b>\$109,867.00</b>
5.100.200	Director of Member Care Sal	3,333.33	13,333.32	13,333.32	0.00	40,000.00
5.100.204	DMC-Social Security	255.00	1,020.00	1,020.00	0.00	3,060.00
5.100.206	DMC-Health Insurance	0.00	0.00	0.00	0.00	0.00
5.100.208	DMC-Pension/Annuity	0.00	0.00	0.00	0.00	0.00
5.100.210	DMC- D&D Benefit	0.00	0.00	0.00	0.00	0.00
5.100.212	DMC- Dental Plan	0.00	0.00	0.00	0.00	0.00
5.100.214	DMC-Auto Travel	428.06	942.88	1,000.00	(57.12)	3,000.00
5.100.216	DMC-Continuing Education	0.00	90.00	333.32	(243.32)	1,000.00

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5.100.218	DMC-Prof Books/Pub	24.17	59.05	166.68	(107.63)	500.00
5.100.222	DMC-Other Benefits	0.00	0.00	1,333.32	(1,333.32)	4,000.00
	<b>Total DMC Salary &amp; Benefits</b>	<b>\$4,040.56</b>	<b>\$15,445.25</b>	<b>\$17,186.64</b>	<b>(\$1,741.39)</b>	<b>\$51,560.00</b>
5.100.250	Director of Christian Ed-Sal	3,250.00	13,000.00	13,000.00	0.00	39,000.00
5.100.254	DCE-SS/Med Allowance	248.63	994.52	995.32	(0.80)	2,986.00
5.100.256	DCE-Health Insurance	633.75	2,535.00	2,535.00	0.00	7,605.00
5.100.258	DCE-Pension	357.50	1,430.00	1,430.00	0.00	4,290.00
5.100.260	DCE-Death/Disability Benefit	32.50	130.00	130.00	0.00	390.00
5.100.262	DCE-Dental	56.25	225.00	225.00	0.00	675.00
5.100.264	DCE-Auto Travel	273.88	513.88	666.68	(152.80)	2,000.00
5.100.266	DCE-Continuing Education	0.00	0.00	250.00	(250.00)	750.00
5.100.268	DCE-Prof Books/Publications	58.26	185.28	166.68	18.60	500.00
	<b>Total DCE Salary &amp; Benefits</b>	<b>\$4,910.77</b>	<b>\$19,013.68</b>	<b>\$19,398.68</b>	<b>(\$385.00)</b>	<b>\$58,196.00</b>
5.100.300	Office Manager-Salary	1,701.90	7,121.48	7,800.00	(678.52)	23,400.00
5.100.304	OM-SS/Med Allowanc	130.20	544.80	596.68	(51.88)	1,790.00
5.100.306	OM-Health Insurance	558.76	2,235.04	2,235.00	0.04	6,705.00
5.100.308	OM-Pension	214.50	858.00	858.00	0.00	2,574.00
5.100.310	OM-D&D Benefit	19.50	78.00	78.00	0.00	234.00
5.100.312	OM-Dental	27.55	110.20	110.00	0.20	330.00
	<b>Total OM Salary &amp; Bene</b>	<b>\$2,652.41</b>	<b>\$10,947.52</b>	<b>\$11,677.68</b>	<b>(\$730.16)</b>	<b>\$35,033.00</b>
5.100.320	Fin/Member Secretary-Sal	0.00	0.00	0.00	0.00	0.00
5.100.324	F/M Secretary-SS/Med	0.00	0.00	0.00	0.00	0.00
5.100.326	F/M Secretary-Health Ins	0.00	0.00	0.00	0.00	0.00
5.100.328	F/M Secretary-Pension	0.00	0.00	0.00	0.00	0.00
5.100.330	F/M Secretary-Death/Dis	0.00	0.00	0.00	0.00	0.00
5.100.332	F/M Secretary-Dental	0.00	0.00	0.00	0.00	0.00
	<b>Total F/M Sec Sal &amp; Ben</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5.100.350	Choir Director-Salary	1,266.66	5,066.64	5,066.68	(0.04)	15,200.00
5.100.354	Choir Director-SS	96.90	387.60	387.68	(0.08)	1,163.00
5.100.370	Organist-Salary	937.50	3,750.00	3,750.00	0.00	11,250.00
5.100.374	Organist-SS	71.72	286.88	287.00	(0.12)	861.00
5.100.390	Treasurer-Salary	370.00	1,480.00	1,480.00	0.00	4,440.00
5.100.394	Treasurer-SS	28.31	113.24	113.32	(0.08)	340.00
5.100.400	Nursery Caregiver-Salary	0.00	0.00	0.00	0.00	0.00
5.100.404	Nursery Caregiver-SS	0.00	0.00	0.00	0.00	0.00
5.100.406	Nursery Assoc.-Salary	177.00	759.00	595.00	164.00	1,785.00
5.100.408	Nurse Assoc.-SS	13.54	58.06	45.68	12.38	137.00
	<b>Total Other Staff Salaries</b>	<b>\$2,961.63</b>	<b>\$11,901.42</b>	<b>\$11,725.36</b>	<b>\$176.06</b>	<b>\$35,176.00</b>
	<b>Total All Staff Salary &amp; Ben</b>	<b>\$23,456.18</b>	<b>\$93,966.72</b>	<b>\$96,610.68</b>	<b>(\$2,643.96)</b>	<b>\$289,832.00</b>
5.100.410	School-Director Salary	1,800.00	7,200.00	0.00	7,200.00	0.00
5.100.414	School-Director SS/Med	137.70	550.80	0.00	550.80	0.00
5.100.420	School-Teacher Salaries	7,958.25	31,543.65	0.00	31,543.65	0.00
5.100.424	School-Teacher SS/Med	608.79	2,413.05	0.00	2,413.05	0.00
5.100.425	School - Billing for Expenses	(10,504.74)	(41,707.50)	0.00	(41,707.50)	0.00
	<b>Total School Salary &amp; Ben</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5.100.450	Office Supplies/Postage	907.13	1,618.69	2,000.00	(381.31)	6,000.00
5.100.452	Copier & Service	919.19	1,584.29	1,266.68	317.61	3,800.00

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5.100.454	Telephone Expenses	497.41	1,199.24	1,200.00	(0.76)	3,600.00
5.100.456	VoiceMail Expense	30.14	120.56	133.32	(12.76)	400.00
5.100.458	Internet Service	189.95	399.80	333.32	66.48	1,000.00
5.100.460	Computer Upgrade	275.00	275.00	333.32	(58.32)	1,000.00
5.100.462	Insurance Package	0.00	3,043.00	3,821.32	(778.32)	11,464.00
5.100.464	Worker's Comp. Insurance	0.00	933.00	408.00	525.00	1,224.00
5.100.466	Capital Acquisitions	0.00	0.00	83.32	(83.32)	250.00
5.100.468	Session Training/Retreat	183.63	210.91	200.00	10.91	600.00
5.100.470	Staff Development	0.00	0.00	0.00	0.00	0.00
5.100.472	Van/DMV	0.00	0.00	33.32	(33.32)	100.00
	<b>Total Admin Expenses</b>	<b>\$3,002.45</b>	<b>\$9,384.49</b>	<b>\$9,812.60</b>	<b>(\$428.11)</b>	<b>\$29,438.00</b>
5.100.480	CE-General Expenses	0.00	57.71	50.00	7.71	150.00
5.100.482	CE-Church Lit/Supplies	15.05	321.47	500.00	(178.53)	1,500.00
5.100.484	CE-Leader Training/Retreat	29.08	29.08	66.68	(37.60)	200.00
5.100.486	CE-Church Library	0.00	40.50	83.32	(42.82)	250.00
5.100.488	CE-Small Group Ministry	38.95	38.95	83.32	(44.37)	250.00
5.100.490	CE-Disciples Bible Study	0.00	0.00	66.68	(66.68)	200.00
5.100.492	CE-5th Sunday Program	0.00	0.00	83.32	(83.32)	250.00
	<b>Total Christian Ed. Exp</b>	<b>\$83.08</b>	<b>\$487.71</b>	<b>\$933.32</b>	<b>(\$445.61)</b>	<b>\$2,800.00</b>
5.100.501	D/OR-Basic Support/Capita	2,750.00	5,500.00	5,500.00	0.00	16,500.00
5.100.503	D/OR-LP Campus Ministry	0.00	750.00	750.00	0.00	750.00
5.100.504	D/OR-Deacon's Dcretionary	0.00	0.00	333.32	(333.32)	1,000.00
5.100.505	D/OR-People Helping People	1,200.00	1,200.00	1,200.00	0.00	1,200.00
5.100.506	D/OR-Blue Ridge Area Fd Bk	0.00	0.00	249.99	(249.99)	1,000.00
5.100.507	D/OR-Massanetta Springs	1,500.00	1,500.00	1,500.00	0.00	1,500.00
5.100.508	D/OR-Fd for Theological Ed	0.00	750.00	750.00	0.00	750.00
5.100.509	D/OR-EMHS	0.00	0.00	62.49	(62.49)	250.00
5.100.510	D/OR-Presch. Scholarships	0.00	0.00	624.99	(624.99)	2,500.00
5.100.511	D/OR-Unallocated	0.00	0.00	0.00	0.00	0.00
5.100.512	D/OR-HARTS	0.00	0.00	324.99	(324.99)	1,300.00
5.100.513	D/OR-Food Pantry	0.00	0.00	399.99	(399.99)	1,600.00
5.100.514	D/OR-Sunnyside	0.00	0.00	225.00	(225.00)	900.00
5.100.515	D/OR-H/R Free Clinic	0.00	0.00	187.50	(187.50)	750.00
5.100.516	D/OR-FCA	0.00	250.00	250.00	0.00	250.00
5.100.517	D/OR-WRE	0.00	0.00	62.49	(62.49)	250.00
5.100.518	D/OR-Generations Crossing	0.00	0.00	62.49	(62.49)	250.00
5.100.520	D/OR-Bridge of Hope	0.00	0.00	62.49	(62.49)	250.00
5.100.522	D/OR-Habitat for Humanity	0.00	0.00	12.51	(12.51)	50.00
5.100.524	D/OR-Volunteer Farm	0.00	0.00	0.00	0.00	0.00
	<b>Total Outreach Expenses</b>	<b>\$5,450.00</b>	<b>\$9,950.00</b>	<b>\$12,558.25</b>	<b>(\$2,608.25)</b>	<b>\$31,050.00</b>
5.100.530	D/CC-College St/Mil Care Pack	0.00	0.00	75.00	(75.00)	225.00
5.100.531	D/CC-Postage-Note Cards	0.00	0.00	30.00	(30.00)	90.00
5.100.532	D/CC-Lenten Luncheons	(198.75)	(198.75)	60.00	(258.75)	180.00
5.100.533	D/CC-Health Ed. & Supplies	25.00	75.00	66.68	8.32	200.00
5.100.534	D/CC-Presbyn Today Sub	0.00	0.00	0.00	0.00	0.00
5.100.535	D/CC-Nursery Supplies	0.00	0.00	83.32	(83.32)	250.00
5.100.536	D/CC-New Arrival Baskets	0.00	0.00	20.00	(20.00)	60.00
5.100.537	D/CC-Gas Cards	0.00	0.00	0.00	0.00	0.00
5.100.538	D/CC-Visitation	0.00	0.00	16.68	(16.68)	50.00
5.100.539	D/CC-Stephen Ministry	0.00	0.00	266.68	(266.68)	800.00
	<b>Total Congregtnl Care Exp</b>	<b>(\$173.75)</b>	<b>(\$123.75)</b>	<b>\$618.36</b>	<b>(\$742.11)</b>	<b>\$1,855.00</b>
5.100.540	D/M-Mission(Long Term)	0.00	74.11	166.68	(92.57)	500.00

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5.100.542	D/M-Mission(Short Term)	0.00	0.00	250.00	(250.00)	750.00
5.100.544	D/M-Mission(Local)	62.73	62.73	500.00	(437.27)	1,500.00
5.100.546	D/M-Mission(National)	0.00	0.00	250.00	(250.00)	750.00
	<b>Total Mission Expenses</b>	<b>\$62.73</b>	<b>\$136.84</b>	<b>\$1,166.68</b>	<b>(\$1,029.84)</b>	<b>\$3,500.00</b>
	<b>Total Deacon Expenses</b>	<b>\$5,338.98</b>	<b>\$9,963.09</b>	<b>\$14,343.29</b>	<b>(\$4,380.20)</b>	<b>\$36,405.00</b>
5.100.550	Commun-Public Relatns	0.00	222.21	500.00	(277.79)	1,500.00
5.100.552	Commun-Pictorial Direct	0.00	0.00	0.00	0.00	0.00
	<b>Total Communications Exp</b>	<b>\$0.00</b>	<b>\$222.21</b>	<b>\$500.00</b>	<b>(\$277.79)</b>	<b>\$1,500.00</b>
5.100.560	Family-General Expenses	487.03	650.47	266.68	383.79	800.00
5.100.562	Fam-Church Lit/Supp FV	37.62	828.85	600.00	228.85	1,800.00
5.100.564	Fam-Church Lit/Supp CS	18.58	180.20	266.68	(86.48)	800.00
5.100.566	Fam-Special Liturgical Mat	0.00	0.00	66.68	(66.68)	200.00
5.100.568	Fam-High School Fellowship	103.11	281.31	333.32	(52.01)	1,000.00
5.100.570	Fam-Middle Sch Fellowship	103.11	196.11	333.32	(137.21)	1,000.00
5.100.572	Fam-Youth Camps/Confrcns	82.47	82.47	166.68	(84.21)	500.00
5.100.574	Fam- Youth Mission	0.00	600.00	2,000.00	(1,400.00)	6,000.00
5.100.575	Fam-Mid Sch Youth Mission	0.00	700.00	0.00	700.00	0.00
5.100.576	Fam-Vacation Church Sch	715.30	1,184.28	733.32	450.96	2,200.00
5.100.578	Fam-Leader Train/Retreat	0.00	0.00	0.00	0.00	0.00
5.100.580	Fam-Church Library F Res	0.00	0.00	0.00	0.00	0.00
5.100.582	Fam-WOW	0.00	2.28	400.00	(397.72)	1,200.00
5.100.584	Fam-Confirmation Class	137.47	150.22	133.32	16.90	400.00
5.100.586	Fam-Children's Church	7.14	266.03	200.00	66.03	600.00
5.100.588	Fam-Bread for the Journey	0.00	0.00	0.00	0.00	0.00
5.100.590	Fam-New Programs	0.00	0.00	0.00	0.00	0.00
5.100.592	Fam-AV Equipment	0.00	0.00	0.00	0.00	0.00
	<b>Total Family Expenses</b>	<b>\$1,691.83</b>	<b>\$5,122.22</b>	<b>\$5,500.00</b>	<b>(\$377.78)</b>	<b>\$16,500.00</b>
5.100.600	Fellow-Activity/Kit. Sup	225.32	746.55	666.68	79.87	2,000.00
5.100.602	Fellowship-Recreation	400.00	400.00	255.00	145.00	765.00
5.100.604	Fellowship-Prime Timers	0.00	0.00	78.32	(78.32)	235.00
	<b>Total Fellowship Expenses</b>	<b>\$625.32</b>	<b>\$1,146.55</b>	<b>\$1,000.00</b>	<b>\$146.55</b>	<b>\$3,000.00</b>
5.100.610	Open Door-Gen Expense	206.45	1,153.40	1,080.00	73.40	3,240.00
5.100.612	OD-New Member Materials	0.00	0.00	133.32	(133.32)	400.00
5.100.614	OD-Name Tags	0.00	0.00	16.68	(16.68)	50.00
	<b>Total Open Door Expenses</b>	<b>\$206.45</b>	<b>\$1,153.40</b>	<b>\$1,230.00</b>	<b>(\$76.60)</b>	<b>\$3,690.00</b>
5.100.620	Worship-General Expenses	172.41	445.63	750.00	(304.37)	2,250.00
5.100.622	Worship-Bulletins	0.00	828.66	500.00	328.66	1,500.00
5.100.624	Worship-Supply Ministers	0.00	0.00	66.68	(66.68)	200.00
5.100.626	Worship-Crossroad Pealers	162.46	162.46	116.68	45.78	350.00
5.100.628	Worship-Youth Handbells	0.00	0.00	66.68	(66.68)	200.00
5.100.630	Wshp-Cherub Choir	0.00	0.00	83.32	(83.32)	250.00
5.100.632	Worship-Joy Song Choir	0.00	0.00	83.32	(83.32)	250.00
5.100.634	Worship-Youth Choir	0.00	0.00	16.68	(16.68)	50.00
5.100.636	Wshp-Massanutten Ringers	0.00	164.47	66.68	97.79	200.00
5.100.638	Worship-Chancel Choir	49.92	49.92	416.68	(366.76)	1,250.00
5.100.639	Worship-Special Purchases	0.00	0.00	(596.68)	596.68	(1,790.00)
5.100.640	Worship-Instrumental Choir	0.00	0.00	16.68	(16.68)	50.00
5.100.642	Worship-Brass Band	0.00	0.00	0.00	0.00	0.00
5.100.644	Worship-Music Conferences	847.50	847.50	733.32	114.18	2,200.00

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
5.100.646	Worship-Handbell Supplies	0.00	3,034.72	700.00	2,334.72	2,100.00
5.100.648	Wshp-Music Sup/Equip	88.12	88.12	166.68	(78.56)	500.00
5.100.650	Worship-C Ed Music Director	435.00	435.00	180.00	255.00	540.00
5.100.652	Worship-C Ed for Organist	0.00	0.00	180.00	(180.00)	540.00
5.100.654	Worship-Organ Maintenance	0.00	0.00	833.32	(833.32)	2,500.00
5.100.656	Worship-Music Leadership	50.00	50.00	133.32	(83.32)	400.00
5.100.658	Wshp-Guest Instrumentalists	0.00	75.00	250.00	(175.00)	750.00
5.100.660	Worship-Music Appreciation	0.00	0.00	50.00	(50.00)	150.00
5.100.662	Worship-Weddings	0.00	0.00	0.00	0.00	0.00
	<b>Total Worship Expenses</b>	<b>\$1,805.41</b>	<b>\$6,181.48</b>	<b>\$4,813.36</b>	<b>\$1,368.12</b>	<b>\$14,440.00</b>
5.100.670	Stwrdfin-Stwrdsdp Devel	0.00	0.00	0.00	0.00	0.00
5.100.672	Stwrdfin-Offer/Pldge Sup	0.00	0.00	200.00	(200.00)	600.00
5.100.674	Stwrdfin-Treasurer's Exp	55.00	55.00	100.00	(45.00)	300.00
5.100.676	Stwrdfin-College Scholar	0.00	0.00	0.00	0.00	0.00
	<b>Total Stwrdsdp/Fin Exp</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$300.00</b>	<b>(\$245.00)</b>	<b>\$900.00</b>
5.100.700	Property-Bldg Supplies/Maint	1,072.29	3,744.43	5,433.32	(1,688.89)	16,300.00
5.100.702	Prprty-Church Cleaning Serv	1,160.00	3,770.00	5,333.32	(1,563.32)	16,000.00
5.100.704	Property-Parking Lot	0.00	0.00	666.68	(666.68)	2,000.00
5.100.705	Property-Grounds	502.55	502.55	1,833.32	(1,330.77)	5,500.00
5.100.706	Property-Electricity	1,088.63	5,147.28	6,333.32	(1,186.04)	19,000.00
5.100.708	Property-Propane	1,613.40	8,736.89	7,100.00	1,636.89	15,000.00
5.100.710	Property-Water/Sewer	128.39	608.80	500.00	108.80	1,500.00
5.100.712	Property-Trash Collection	0.00	299.00	266.68	32.32	800.00
5.100.716	Prprty-Church Van/Transport	0.00	56.16	300.00	(243.84)	900.00
5.100.725	Property-Manse Maintenance	0.00	196.45	400.00	(203.55)	1,200.00
	<b>Total Property Expenses</b>	<b>\$5,565.26</b>	<b>\$23,061.56</b>	<b>\$28,166.64</b>	<b>(\$5,105.08)</b>	<b>\$78,200.00</b>
5.100.730	Mortgage Principal	437.96	2,259.18	2,528.11	(268.93)	8,279.08
5.100.731	Bldg fund mission	0.00	0.00	0.00	0.00	0.00
5.100.790	Mortgage Interest	8,962.04	35,340.82	35,071.89	268.93	104,520.92
	<b>Total Mortgage Payment</b>	<b>\$9,400.00</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$0.00</b>	<b>\$112,800.00</b>
5.100.949	Pass Through Expenses	0.00	0.00	0.00	0.00	0.00
5.100.950	Misc Expense	1,749.33	1,699.33	0.00	1,699.33	0.00
5.100.951	Gain/Loss-Sale of Invest	0.00	0.00	0.00	0.00	0.00
5.100.999	PRIOR YEAR Adjustments	0.00	0.00	0.00	0.00	0.00
	<b>Total Misc Expense</b>	<b>\$1,749.33</b>	<b>\$1,699.33</b>	<b>\$0.00</b>	<b>\$1,699.33</b>	<b>\$0.00</b>
5.200.100	Hunger Offering Disb	902.93	1,674.43	0.00	1,674.43	0.00
5.200.105	Food Pantry Disb	18.26	140.94	0.00	140.94	0.00
5.200.110	Mission Offering Disb	1,488.00	1,504.00	0.00	1,504.00	0.00
5.200.111	Youth Mission Offering Disb	224.32	326.64	0.00	326.64	0.00
5.200.115	Brass Band Offering Disb	1,135.81	1,685.41	0.00	1,685.41	0.00
5.200.120	Music Offering Disb	0.00	0.00	0.00	0.00	0.00
5.200.121	One Great Hr of Shring Disb	2,225.00	2,225.00	0.00	2,225.00	0.00
5.200.122	Blanket Offering Disb	0.00	0.00	0.00	0.00	0.00
5.200.123	Women's Thnk Offer Disb	0.00	0.00	0.00	0.00	0.00
5.200.124	Peacemaking Offering Disb	0.00	0.00	0.00	0.00	0.00
5.200.125	Pentecost Offering Disb	0.00	0.00	0.00	0.00	0.00
5.200.126	Flowers Offering Disb	28.00	28.00	0.00	28.00	0.00
5.200.127	Joy Offering Disb	0.00	38.00	0.00	38.00	0.00
5.200.128	Links of Love Offering Disb	0.00	0.00	0.00	0.00	0.00
5.200.130	New Era /Principle Reduction	9,135.00	48,863.51	40,000.00	8,863.51	120,000.00

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
5.200.131	Trfr to Mtg Payable	0.00	0.00	0.00	0.00	0.00
5.200.144	Mem Gifts-undesignated	0.00	0.00	0.00	0.00	0.00
5.200.145	Mem Gifts-designated	0.00	0.00	0.00	0.00	0.00
5.200.150	Special Offering-Tabatha Disb	250.00	250.00	0.00	250.00	0.00
5.200.199	Other Special Offerings Disb	110.19	267.35	0.00	267.35	0.00
	<b>Total Special Offering Disbrs</b>	<b>\$15,517.51</b>	<b>\$57,003.28</b>	<b>\$40,000.00</b>	<b>\$17,003.28</b>	<b>\$120,000.00</b>
	<b>Total Expenses</b>	<b><u>\$68,496.80</u></b>	<b><u>\$247,047.04</u></b>	<b><u>\$240,809.89</u></b>	<b><u>\$6,237.15</u></b>	<b><u>\$709,505.00</u></b>
	<b>Difference</b>	<b><u>(\$9,321.51)</u></b>	<b><u>(\$8,103.11)</u></b>	<b><u>(\$4,874.89)</u></b>		<b><u>\$0.00</u></b>