

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.100.100	General Pledge Offerings	44,945.50	99,580.00	93,750.84	5,829.16	562,505.00
4.100.110	Loose Plate Offerings	283.30	764.55	1,666.66	(902.11)	10,000.00
4.100.120	Church School Offerings	159.28	354.58	300.00	54.58	1,800.00
	Total Regular Offerings	\$45,388.08	\$100,699.13	\$95,717.50	\$4,981.63	\$574,305.00
4.100.135	Weddings	0.00	0.00	0.00	0.00	0.00
4.100.140	Manse	5,100.00	5,950.00	850.00	5,100.00	9,350.00
4.100.150	Other Income	0.00	215.00	583.34	(368.34)	3,500.00
4.100.200	Special Offerings	915.89	1,388.39	0.00	1,388.39	0.00
4.100.202	Special Gifts	0.00	0.00	0.00	0.00	0.00
4.100.205	Hunger Offering	561.31	1,028.67	0.00	1,028.67	0.00
4.100.206	Food Pantry Offering	470.00	1,210.45	0.00	1,210.45	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	16.00	0.00	16.00	0.00
4.100.212	Youth Missions HS Offering	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4.100.225	Brass Band Offering	420.00	420.00	0.00	420.00	0.00
4.100.230	Tabatha	1,303.50	1,353.50	0.00	1,353.50	0.00
4.100.250	Memorial Gifts	0.00	0.00	0.00	0.00	0.00
4.100.255	Memorial Gifts designated	25.00	25.00	0.00	25.00	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	391.66	(1.71)	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	3,875.00	12,449.50	20,000.00	(7,550.50)	120,000.00
	Total Special Offer. & Income	\$12,678.70	\$24,446.46	\$21,825.00	\$2,621.46	\$135,200.00
	Total All Income	<u>\$58,066.78</u>	<u>\$125,145.59</u>	<u>\$117,542.50</u>	<u>\$7,603.09</u>	<u>\$709,505.00</u>
<u>Expense</u>						
5.100.100	Pastor-Salary	3,583.33	7,166.66	7,166.66	0.00	43,000.00
5.100.102	Pastor-Housing Allowance	2,500.00	5,000.00	5,000.00	0.00	30,000.00
5.100.104	Pastor-SS/Med Allowance	503.92	1,007.84	1,007.84	0.00	6,047.00
5.100.106	Pastor-Health Insurance	1,186.25	2,372.50	2,372.50	0.00	14,235.00
5.100.108	Pastor-Pension Plan	669.17	1,338.34	1,338.34	0.00	8,030.00
5.100.110	Pastor-D&D Benefit	60.83	121.66	121.66	0.00	730.00
5.100.112	Pastor-Dental Plan	56.25	112.50	112.50	0.00	675.00
5.100.114	Pastor-Auto/Travel Allow	539.70	802.20	525.00	277.20	3,150.00
5.100.116	Pastor-Continuing Education	0.00	0.00	333.34	(333.34)	2,000.00
5.100.118	Pastor-Professional Materials	136.97	136.97	166.66	(29.69)	1,000.00
5.100.120	Pastor-Professional Expense	23.99	23.99	166.66	(142.67)	1,000.00
	Total Pastor Salary & Benefits	\$9,260.41	\$18,082.66	\$18,311.16	(\$228.50)	\$109,867.00
5.100.200	Director of Member Care Sal	3,333.33	6,666.66	6,666.66	0.00	40,000.00
5.100.204	DMC-Social Security	255.00	510.00	510.00	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	336.26	336.26	500.00	(163.74)	3,000.00
5.100.216	DMC-Continuing Education	90.00	90.00	166.66	(76.66)	1,000.00

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5.100.218	DMC-Prof Books/Pub	34.88	34.88	83.34	(48.46)	500.00
5.100.222	DMC-Other Benefits	0.00	0.00	666.66	(666.66)	4,000.00
	Total DMC Salary & Benefits	\$4,049.47	\$7,637.80	\$8,593.32	(\$955.52)	\$51,560.00
5.100.250	Director of Christian Ed-Sal	3,250.00	6,500.00	6,500.00	0.00	39,000.00
5.100.254	DCE-SS/Med Allowance	248.63	497.26	497.66	(0.40)	2,986.00
5.100.256	DCE-Health Insurance	633.75	1,267.50	1,267.50	0.00	7,605.00
5.100.258	DCE-Pension	357.50	715.00	715.00	0.00	4,290.00
5.100.260	DCE-Death/Disability Benefit	32.50	65.00	65.00	0.00	390.00
5.100.262	DCE-Dental	56.25	112.50	112.50	0.00	675.00
5.100.264	DCE-Auto Travel	200.00	200.00	333.34	(133.34)	2,000.00
5.100.266	DCE-Continuing Education	0.00	0.00	125.00	(125.00)	750.00
5.100.268	DCE-Prof Books/Publications	66.26	94.02	83.34	10.68	500.00
	Total DCE Salary & Benefits	\$4,844.89	\$9,451.28	\$9,699.34	(\$248.06)	\$58,196.00
5.100.300	Office Manager-Salary	1,660.05	3,438.68	3,900.00	(461.32)	23,400.00
5.100.304	OM-SS/Med Allowanc	126.99	263.06	298.34	(35.28)	1,790.00
5.100.306	OM-Health Insurance	558.76	1,117.52	1,117.50	0.02	6,705.00
5.100.308	OM-Pension	214.50	429.00	429.00	0.00	2,574.00
5.100.310	OM-D&D Benefit	19.50	39.00	39.00	0.00	234.00
5.100.312	OM-Dental	27.55	55.10	55.00	0.10	330.00
	Total OM Salary & Bene	\$2,607.35	\$5,342.36	\$5,838.84	(\$496.48)	\$35,033.00
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
	Total F/M Sec Sal & Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.100.350	Choir Director-Salary	1,266.66	2,533.32	2,533.34	(0.02)	15,200.00
5.100.354	Choir Director-SS	96.90	193.80	193.84	(0.04)	1,163.00
5.100.370	Organist-Salary	937.50	1,875.00	1,875.00	0.00	11,250.00
5.100.374	Organist-SS	71.72	143.44	143.50	(0.06)	861.00
5.100.390	Treasurer-Salary	370.00	740.00	740.00	0.00	4,440.00
5.100.394	Treasurer-SS	28.31	56.62	56.66	(0.04)	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	408.00	297.50	110.50	1,785.00
5.100.408	Nurse Assoc.-SS	13.54	31.21	22.84	8.37	137.00
	Total Other Staff Salaries	\$2,961.63	\$5,981.39	\$5,862.68	\$118.71	\$35,176.00
	Total All Staff Salary & Ben	\$23,723.75	\$46,495.49	\$48,305.34	(\$1,809.85)	\$289,832.00
5.100.410	School-Director Salary	1,800.00	3,600.00	0.00	3,600.00	0.00
5.100.414	School-Director SS/Med	137.70	275.40	0.00	275.40	0.00
5.100.420	School-Teacher Salaries	7,846.55	15,642.70	0.00	15,642.70	0.00
5.100.424	School-Teacher SS/Med	600.25	1,196.64	0.00	1,196.64	0.00
5.100.425	School - Billing for Expenses	(10,384.50)	(20,714.74)	0.00	(20,714.74)	0.00
	Total School Salary & Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.100.450	Office Supplies/Postage	126.42	311.47	1,000.00	(688.53)	6,000.00
5.100.452	Copier & Service	308.37	665.10	633.34	31.76	3,800.00

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5.100.454	Telephone Expenses	102.70	406.40	600.00	(193.60)	3,600.00
5.100.456	VoiceMail Expense	30.14	60.28	66.66	(6.38)	400.00
5.100.458	Internet Service	69.95	139.90	166.66	(26.76)	1,000.00
5.100.460	Computer Upgrade	0.00	0.00	166.66	(166.66)	1,000.00
5.100.462	Insurance Package	2,543.00	3,043.00	1,910.66	1,132.34	11,464.00
5.100.464	Worker's Comp. Insurance	0.00	0.00	204.00	(204.00)	1,224.00
5.100.466	Capital Acquisitions	0.00	0.00	41.66	(41.66)	250.00
5.100.468	Session Training/Retreat	0.00	0.00	100.00	(100.00)	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	16.66	(16.66)	100.00
	Total Admin Expenses	\$3,180.58	\$4,626.15	\$4,906.30	(\$280.15)	\$29,438.00
5.100.480	CE-General Expenses	57.71	57.71	25.00	32.71	150.00
5.100.482	CE-Church Lit/Supplies	89.98	306.42	250.00	56.42	1,500.00
5.100.484	CE-Leader Training/Retreat	0.00	0.00	33.34	(33.34)	200.00
5.100.486	CE-Church Library	0.00	0.00	41.66	(41.66)	250.00
5.100.488	CE-Small Group Ministry	0.00	0.00	41.66	(41.66)	250.00
5.100.490	CE-Disciples Bible Study	0.00	0.00	33.34	(33.34)	200.00
5.100.492	CE-5th Sunday Program	0.00	0.00	41.66	(41.66)	250.00
	Total Christian Ed. Exp	\$147.69	\$364.13	\$466.66	(\$102.53)	\$2,800.00
5.100.501	D/OR-Basic Support/Capita	2,750.00	2,750.00	2,750.00	0.00	16,500.00
5.100.503	D/OR-LP Campus Ministry	0.00	0.00	125.00	(125.00)	750.00
5.100.504	D/OR-Deacon's Dcretionary	0.00	0.00	166.66	(166.66)	1,000.00
5.100.505	D/OR-People Helping People	0.00	0.00	200.00	(200.00)	1,200.00
5.100.506	D/OR-Blue Ridge Area Fd Bk	0.00	0.00	166.66	(166.66)	1,000.00
5.100.507	D/OR-Massanetta Springs	0.00	0.00	250.00	(250.00)	1,500.00
5.100.508	D/OR-Fd for Theological Ed	750.00	750.00	750.00	0.00	750.00
5.100.509	D/OR-EMHS	0.00	0.00	41.66	(41.66)	250.00
5.100.510	D/OR-Presch. Scholarships	0.00	0.00	416.66	(416.66)	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	216.66	(216.66)	1,300.00
5.100.513	D/OR-Food Pantry	0.00	0.00	266.66	(266.66)	1,600.00
5.100.514	D/OR-Sunnyside	0.00	0.00	150.00	(150.00)	900.00
5.100.515	D/OR-H/R Free Clinic	0.00	0.00	125.00	(125.00)	750.00
5.100.516	D/OR-FCA	250.00	250.00	250.00	0.00	250.00
5.100.517	D/OR-WRE	0.00	0.00	41.66	(41.66)	250.00
5.100.518	D/OR-Generations Crossing	0.00	0.00	41.66	(41.66)	250.00
5.100.520	D/OR-Bridge of Hope	0.00	0.00	41.66	(41.66)	250.00
5.100.522	D/OR-Habitat for Humanity	0.00	0.00	8.34	(8.34)	50.00
5.100.524	D/OR-Volunteer Farm	0.00	0.00	0.00	0.00	0.00
	Total Outreach Expenses	\$3,750.00	\$3,750.00	\$6,008.28	(\$2,258.28)	\$31,050.00
5.100.530	D/CC-College St/Mil Care Pack	0.00	0.00	37.50	(37.50)	225.00
5.100.531	D/CC-Postage-Note Cards	0.00	0.00	15.00	(15.00)	90.00
5.100.532	D/CC-Lenten Luncheons	0.00	0.00	30.00	(30.00)	180.00
5.100.533	D/CC-Health Ed. & Supplies	0.00	0.00	33.34	(33.34)	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	41.66	(41.66)	250.00
5.100.536	D/CC-New Arrival Baskets	0.00	0.00	10.00	(10.00)	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	8.34	(8.34)	50.00
5.100.539	D/CC-Stephen Ministry	0.00	0.00	133.34	(133.34)	800.00
	Total Congregtnl Care Exp	\$0.00	\$0.00	\$309.18	(\$309.18)	\$1,855.00
5.100.540	D/M-Mission(Long Term)	0.00	74.11	83.34	(9.23)	500.00

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5.100.542	D/M-Mission(Short Term)	0.00	0.00	125.00	(125.00)	750.00
5.100.544	D/M-Mission(Local)	0.00	0.00	250.00	(250.00)	1,500.00
5.100.546	D/M-Mission(National)	0.00	0.00	125.00	(125.00)	750.00
	Total Mission Expenses	\$0.00	\$74.11	\$583.34	(\$509.23)	\$3,500.00
	Total Deacon Expenses	\$3,750.00	\$3,824.11	\$6,900.80	(\$3,076.69)	\$36,405.00
5.100.550	Commun-Public Relatns	222.21	222.21	250.00	(27.79)	1,500.00
5.100.552	Commun-Pictorial Direct	0.00	0.00	0.00	0.00	0.00
	Total Communications Exp	\$222.21	\$222.21	\$250.00	(\$27.79)	\$1,500.00
5.100.560	Family-General Expenses	10.94	10.94	133.34	(122.40)	800.00
5.100.562	Fam-Church Lit/Supp FV	263.34	407.27	300.00	107.27	1,800.00
5.100.564	Fam-Church Lit/Supp CS	0.00	105.03	133.34	(28.31)	800.00
5.100.566	Fam-Special Liturgical Mat	0.00	0.00	33.34	(33.34)	200.00
5.100.568	Fam-High School Fellowship	72.00	72.00	166.66	(94.66)	1,000.00
5.100.570	Fam-Middle Sch Fellowship	0.00	0.00	166.66	(166.66)	1,000.00
5.100.572	Fam-Youth Camps/Confrcns	0.00	0.00	83.34	(83.34)	500.00
5.100.574	Fam- Youth Mission	600.00	600.00	1,000.00	(400.00)	6,000.00
5.100.575	Fam-Mid Sch Youth Mission	700.00	700.00	0.00	700.00	0.00
5.100.576	Fam-Vacation Church Sch	237.44	405.63	366.66	38.97	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	2.28	2.28	200.00	(197.72)	1,200.00
5.100.584	Fam-Confirmation Class	12.75	12.75	66.66	(53.91)	400.00
5.100.586	Fam-Children's Church	258.89	258.89	100.00	158.89	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
	Total Family Expenses	\$2,157.64	\$2,574.79	\$2,750.00	(\$175.21)	\$16,500.00
5.100.600	Fellow-Activity/Kit. Sup	172.63	357.12	333.34	23.78	2,000.00
5.100.602	Fellowship-Recreation	0.00	0.00	127.50	(127.50)	765.00
5.100.604	Fellowship-Prime Timers	0.00	0.00	39.16	(39.16)	235.00
	Total Fellowship Expenses	\$172.63	\$357.12	\$500.00	(\$142.88)	\$3,000.00
5.100.610	Open Door-Gen Expense	315.65	631.30	540.00	91.30	3,240.00
5.100.612	OD-New Member Materials	0.00	0.00	66.66	(66.66)	400.00
5.100.614	OD-Name Tags	0.00	0.00	8.34	(8.34)	50.00
	Total Open Door Expenses	\$315.65	\$631.30	\$615.00	\$16.30	\$3,690.00
5.100.620	Worship-General Expenses	166.21	239.68	375.00	(135.32)	2,250.00
5.100.622	Worship-Bulletins	740.70	740.70	250.00	490.70	1,500.00
5.100.624	Worship-Supply Ministers	0.00	0.00	33.34	(33.34)	200.00
5.100.626	Worship-Crossroad Pealers	0.00	0.00	58.34	(58.34)	350.00
5.100.628	Worship-Youth Handbells	0.00	0.00	33.34	(33.34)	200.00
5.100.630	Wshp-Cherub Choir	0.00	0.00	41.66	(41.66)	250.00
5.100.632	Worship-Joy Song Choir	0.00	0.00	41.66	(41.66)	250.00
5.100.634	Worship-Youth Choir	0.00	0.00	8.34	(8.34)	50.00
5.100.636	Wshp-Massanutten Ringers	0.00	164.47	33.34	131.13	200.00
5.100.638	Worship-Chancel Choir	0.00	0.00	208.34	(208.34)	1,250.00
5.100.639	Worship-Special Purchases	0.00	0.00	(298.34)	298.34	(1,790.00)
5.100.640	Worship-Instrumental Choir	0.00	0.00	8.34	(8.34)	50.00
5.100.642	Worship-Brass Band	0.00	0.00	0.00	0.00	0.00
5.100.644	Worship-Music Conferences	0.00	0.00	366.66	(366.66)	2,200.00

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5.100.646	Worship-Handbell Supplies	0.00	0.00	350.00	(350.00)	2,100.00
5.100.648	Wshp-Music Sup/Equip	0.00	0.00	83.34	(83.34)	500.00
5.100.650	Worship-C Ed Music Director	0.00	0.00	90.00	(90.00)	540.00
5.100.652	Worship-C Ed for Organist	0.00	0.00	90.00	(90.00)	540.00
5.100.654	Worship-Organ Maintenance	0.00	0.00	416.66	(416.66)	2,500.00
5.100.656	Worship-Music Leadership	0.00	0.00	66.66	(66.66)	400.00
5.100.658	Wshp-Guest Instrumentalists	0.00	0.00	125.00	(125.00)	750.00
5.100.660	Worship-Music Appreciation	0.00	0.00	25.00	(25.00)	150.00
5.100.662	Worship-Weddings	0.00	0.00	0.00	0.00	0.00
	Total Worship Expenses	\$906.91	\$1,144.85	\$2,406.68	(\$1,261.83)	\$14,440.00
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	100.00	(100.00)	600.00
5.100.674	Stwrdfin-Treasurer's Exp	0.00	0.00	50.00	(50.00)	300.00
5.100.676	Stwrdfin-College Scholar	0.00	0.00	0.00	0.00	0.00
	Total Stwrdsdp/Fin Exp	\$0.00	\$0.00	\$150.00	(\$150.00)	\$900.00
5.100.700	Property-Bldg Supplies/Maint	1,438.98	1,992.03	2,716.66	(724.63)	16,300.00
5.100.702	Prprty-Church Cleaning Serv	1,160.00	1,160.00	2,666.66	(1,506.66)	16,000.00
5.100.704	Property-Parking Lot	0.00	0.00	333.34	(333.34)	2,000.00
5.100.705	Property-Grounds	0.00	0.00	916.66	(916.66)	5,500.00
5.100.706	Property-Electricity	1,758.20	2,747.44	3,166.66	(419.22)	19,000.00
5.100.708	Property-Propane	2,890.33	5,987.62	4,600.00	1,387.62	15,000.00
5.100.710	Property-Water/Sewer	220.37	352.02	250.00	102.02	1,500.00
5.100.712	Property-Trash Collection	0.00	299.00	133.34	165.66	800.00
5.100.716	Prprty-Church Van/Transport	0.00	56.16	150.00	(93.84)	900.00
5.100.725	Property-Manse Maintenance	61.22	196.45	200.00	(3.55)	1,200.00
	Total Property Expenses	\$7,529.10	\$12,790.72	\$15,133.32	(\$2,342.60)	\$78,200.00
5.100.730	Mortgage Principal	117.63	542.79	1,122.94	(580.15)	8,279.08
5.100.731	Bldg fund mission	0.00	0.00	0.00	0.00	0.00
5.100.790	Mortgage Interest	9,282.37	18,257.21	17,677.06	580.15	104,520.92
	Total Mortgage Payment	\$9,400.00	\$18,800.00	\$18,800.00	\$0.00	\$112,800.00
5.100.949	Pass Through Expenses	0.00	0.00	0.00	0.00	0.00
5.100.950	Misc Expense	0.00	0.00	0.00	0.00	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
	Total Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.200.100	Hunger Offering Disb	771.50	771.50	0.00	771.50	0.00
5.200.105	Food Pantry Disb	0.00	90.59	0.00	90.59	0.00
5.200.110	Mission Offering Disb	16.00	16.00	0.00	16.00	0.00
5.200.111	Youth Mission Offering Disb	0.00	0.00	0.00	0.00	0.00
5.200.115	Brass Band Offering Disb	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
5.200.127	Joy Offering Disb	38.00	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	4,992.50	32,593.51	20,000.00	12,593.51	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	0.00	0.00	0.00	0.00	0.00
5.200.199	Other Special Offerings Disb	0.00	0.00	0.00	0.00	0.00
	Total Special Offering Disbrs	\$5,818.00	\$33,509.60	\$20,000.00	\$13,509.60	\$120,000.00
	Total Expenses	<u>\$57,324.16</u>	<u>\$125,340.47</u>	<u>\$121,184.10</u>	<u>\$4,156.37</u>	<u>\$709,505.00</u>
	Difference	<u>\$742.62</u>	<u>(\$194.88)</u>	<u>(\$3,641.60)</u>		<u>\$0.00</u>