

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	47,790.78	283,878.09	281,252.52	2,625.57	562,505.00
4.100.110	Loose Plate Offerings	439.75	3,903.03	4,999.98	(1,096.95)	10,000.00
4.100.120	Church School Offerings	(363.96)	542.61	900.00	(357.39)	1,800.00
	Total Regular Offerings	\$47,866.57	\$288,323.73	\$287,152.50	\$1,171.23	\$574,305.00
4.100.135	Weddings	0.00	0.00	0.00	0.00	0.00
4.100.140	Manse	3,400.00	9,400.00	4,250.00	5,150.00	9,350.00
4.100.150	Other Income	158.50	51,813.50	1,750.02	50,063.48	3,500.00
4.100.200	Special Offerings	2,712.96	10,903.19	0.00	10,903.19	0.00
4.100.202	Special Gifts	0.00	0.00	0.00	0.00	0.00
4.100.205	Hunger Offering	566.29	3,319.76	0.00	3,319.76	0.00
4.100.206	Food Pantry Offering	140.00	2,432.09	0.00	2,432.09	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	1,748.00	3,295.00	0.00	3,295.00	0.00
4.100.212	Youth Missions HS Offering	3,035.00	8,227.31	0.00	8,227.31	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	0.00	826.00	0.00	826.00	0.00
4.100.230	Tabatha	1,275.00	2,953.50	0.00	2,953.50	0.00
4.100.250	Memorial Gifts	0.00	0.00	0.00	0.00	0.00
4.100.255	Memorial Gifts designated	335.00	1,860.00	0.00	1,860.00	0.00
4.100.400	Endowment Offerings	0.00	0.00	0.00	0.00	0.00
4.100.490	Invest/Dividend Income	28.62	810.59	0.00	810.59	0.00
4.100.492	Dividend Reinvested	0.00	1,268.71	0.00	1,268.71	0.00
4.100.500	Interest Income	0.00	430.66	1,174.98	(744.32)	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	4,587.00	46,696.00	60,000.00	(13,304.00)	120,000.00
	Total Special Offer. & Income	\$17,986.37	\$144,548.31	\$67,175.00	\$77,373.31	\$135,200.00
	Total All Income	<u>\$65,852.94</u>	<u>\$432,872.04</u>	<u>\$354,327.50</u>	<u>\$78,544.54</u>	<u>\$709,505.00</u>
<u>Expense</u>						
5.100.100	Pastor-Salary	3,583.33	21,499.98	21,499.98	0.00	43,000.00
5.100.102	Pastor-Housing Allowance	2,500.00	15,000.00	15,000.00	0.00	30,000.00
5.100.104	Pastor-SS/Med Allowance	503.92	3,023.52	3,023.52	0.00	6,047.00
5.100.106	Pastor-Health Insurance	1,186.25	7,117.50	7,117.50	0.00	14,235.00
5.100.108	Pastor-Pension Plan	669.17	4,015.02	4,015.02	0.00	8,030.00
5.100.110	Pastor-D&D Benefit	60.83	364.98	364.98	0.00	730.00
5.100.112	Pastor-Dental Plan	56.25	337.50	337.50	0.00	675.00
5.100.114	Pastor-Auto/Travel Allow	0.00	590.25	1,575.00	(984.75)	3,150.00
5.100.116	Pastor-Continuing Education	1,649.17	2,346.67	1,000.02	1,346.65	2,000.00
5.100.118	Pastor-Professional Materials	115.08	491.11	499.98	(8.87)	1,000.00
5.100.120	Pastor-Professional Expense	0.00	48.67	499.98	(451.31)	1,000.00
	Total Pastor Salary & Benefits	\$10,324.00	\$54,835.20	\$54,933.48	(\$98.28)	\$109,867.00
5.100.200	Director of Member Care Sal	3,333.33	19,999.98	19,999.98	0.00	40,000.00
5.100.204	DMC-Social Security	255.00	1,530.00	1,530.00	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	128.70	1,536.81	1,500.00	36.81	3,000.00

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5.100.216	DMC-Continuing Education	0.00	0.00	499.98	(499.98)	1,000.00
5.100.218	DMC-Prof Books/Pub	40.14	136.20	250.02	(113.82)	500.00
5.100.222	DMC-Other Benefits	0.00	0.00	1,999.98	(1,999.98)	4,000.00
	Total DMC Salary & Benefits	\$3,757.17	\$23,202.99	\$25,779.96	(\$2,576.97)	\$51,560.00
5.100.250	Director of Christian Ed-Sal	3,250.00	19,500.00	19,500.00	0.00	39,000.00
5.100.254	DCE-SS/Med Allowance	248.63	1,491.78	1,492.98	(1.20)	2,986.00
5.100.256	DCE-Health Insurance	633.75	3,802.50	3,802.50	0.00	7,605.00
5.100.258	DCE-Pension	357.50	2,145.00	2,145.00	0.00	4,290.00
5.100.260	DCE-Death/Disability Benefit	32.50	195.00	195.00	0.00	390.00
5.100.262	DCE-Dental	56.25	337.50	337.50	0.00	675.00
5.100.264	DCE-Auto Travel	304.89	991.22	1,000.02	(8.80)	2,000.00
5.100.266	DCE-Continuing Education	0.00	90.00	375.00	(285.00)	750.00
5.100.268	DCE-Prof Books/Publications	83.40	282.67	250.02	32.65	500.00
	Total DCE Salary & Benefits	\$4,966.92	\$28,835.67	\$29,098.02	(\$262.35)	\$58,196.00
5.100.300	Office Manager-Salary	2,022.75	11,027.48	11,700.00	(672.52)	23,400.00
5.100.304	OM-SS/Med Allowanc	154.74	843.61	895.02	(51.41)	1,790.00
5.100.306	OM-Health Insurance	558.76	3,352.56	3,352.50	0.06	6,705.00
5.100.308	OM-Pension	214.50	1,287.00	1,287.00	0.00	2,574.00
5.100.310	OM-D&D Benefit	19.50	117.00	117.00	0.00	234.00
5.100.312	OM-Dental	27.55	165.30	165.00	0.30	330.00
	Total OM Salary & Bene	\$2,997.80	\$16,792.95	\$17,516.52	(\$723.57)	\$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	7,599.96	7,600.02	(0.06)	15,200.00
5.100.354	Choir Director-SS	96.90	581.40	581.52	(0.12)	1,163.00
5.100.370	Organist-Salary	937.50	5,625.00	5,625.00	0.00	11,250.00
5.100.374	Organist-SS	71.72	430.32	430.50	(0.18)	861.00
5.100.390	Treasurer-Salary	370.00	2,220.00	2,220.00	0.00	4,440.00
5.100.394	Treasurer-SS	28.31	169.86	169.98	(0.12)	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	141.00	1,167.00	892.50	274.50	1,785.00
5.100.408	Nurse Assoc.-SS	10.78	89.26	68.52	20.74	137.00
	Total Other Staff Salaries	\$2,922.87	\$17,882.80	\$17,588.04	\$294.76	\$35,176.00
	Total All Staff Salary & Ben	\$24,968.76	\$141,549.61	\$144,916.02	(\$3,366.41)	\$289,832.00
5.100.410	School-Director Salary	529.94	9,529.94	0.00	9,529.94	0.00
5.100.414	School-Director SS/Med	40.54	729.04	0.00	729.04	0.00
5.100.420	School-Teacher Salaries	1,377.81	40,791.21	0.00	40,791.21	0.00
5.100.424	School-Teacher SS/Med	105.37	3,120.44	0.00	3,120.44	0.00
5.100.425	School - Billing for Expenses	(2,053.66)	(54,170.63)	0.00	(54,170.63)	0.00
	Total School Salary & Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.100.450	Office Supplies/Postage	268.99	2,786.31	3,000.00	(213.69)	6,000.00
5.100.452	Copier & Service	797.32	2,916.51	1,900.02	1,016.49	3,800.00

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5.100.454	Telephone Expenses	500.00	1,790.14	1,800.00	(9.86)	3,600.00
5.100.456	VoiceMail Expense	30.14	180.84	199.98	(19.14)	400.00
5.100.458	Internet Service	69.95	539.70	499.98	39.72	1,000.00
5.100.460	Computer Upgrade	297.15	572.15	499.98	72.17	1,000.00
5.100.462	Insurance Package	0.00	5,869.00	5,731.98	137.02	11,464.00
5.100.464	Worker's Comp. Insurance	0.00	933.00	612.00	321.00	1,224.00
5.100.466	Capital Acquisitions	0.00	0.00	124.98	(124.98)	250.00
5.100.468	Session Training/Retreat	0.00	425.05	300.00	125.05	600.00
5.100.470	Staff Development	0.00	0.00	0.00	0.00	0.00
5.100.472	Van/DMV	0.00	25.83	49.98	(24.15)	100.00
5.100.473	Auto Expenses	262.50	1,575.00	0.00	1,575.00	0.00
	Total Admin Expenses	\$2,226.05	\$17,613.53	\$14,718.90	\$2,894.63	\$29,438.00
5.100.480	CE-General Expenses	0.00	57.71	75.00	(17.29)	150.00
5.100.482	CE-Church Lit/Supplies	211.01	570.08	750.00	(179.92)	1,500.00
5.100.484	CE-Leader Training/Retreat	0.00	96.32	100.02	(3.70)	200.00
5.100.486	CE-Church Library	0.00	40.50	124.98	(84.48)	250.00
5.100.488	CE-Small Group Ministry	175.42	230.61	124.98	105.63	250.00
5.100.490	CE-Disciples Bible Study	0.00	0.00	100.02	(100.02)	200.00
5.100.492	CE-5th Sunday Program	0.00	0.00	124.98	(124.98)	250.00
	Total Christian Ed. Exp	\$386.43	\$995.22	\$1,399.98	(\$404.76)	\$2,800.00
5.100.501	D/OR-Basic Support/Capita	2,750.00	8,250.00	8,250.00	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	132.83	435.08	499.98	(64.90)	1,000.00
5.100.505	D/OR-People Helping People	0.00	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	0.00	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
	Total Outreach Expenses	\$2,882.83	\$13,135.08	\$15,474.91	(\$2,339.83)	\$31,050.00
5.100.530	D/CC-College St/Mil Care Pack	0.00	0.00	112.50	(112.50)	225.00
5.100.531	D/CC-Postage-Note Cards	0.00	0.00	45.00	(45.00)	90.00
5.100.532	D/CC-Lenten Luncheons	0.00	(198.75)	90.00	(288.75)	180.00
5.100.533	D/CC-Health Ed. & Supplies	0.00	75.00	100.02	(25.02)	200.00
5.100.534	D/CC-Presbyn Today Sub	68.09	68.09	0.00	68.09	0.00
5.100.535	D/CC-Nursery Supplies	0.00	74.11	124.98	(50.87)	250.00
5.100.536	D/CC-New Arrival Baskets	0.00	0.00	30.00	(30.00)	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	25.02	(25.02)	50.00
5.100.539	D/CC-Stephen Ministry	0.00	0.00	400.02	(400.02)	800.00
	Total Congregtnl Care Exp	\$68.09	\$18.45	\$927.54	(\$909.09)	\$1,855.00
5.100.540	D/M-Mission(Long Term)	0.00	0.00	250.02	(250.02)	500.00
5.100.542	D/M-Mission(Short Term)	0.00	750.00	375.00	375.00	750.00
5.100.544	D/M-Mission(Local)	200.00	636.80	750.00	(113.20)	1,500.00

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5.100.546	D/M-Mission(National)	0.00	0.00	375.00	(375.00)	750.00
	Total Mission Expenses	\$200.00	\$1,386.80	\$1,750.02	(\$363.22)	\$3,500.00
	Total Deacon Expenses	\$3,150.92	\$14,540.33	\$18,152.47	(\$3,612.14)	\$36,405.00
5.100.550	Commun-Public Relatns	0.00	849.21	750.00	99.21	1,500.00
5.100.552	Commun-Pictorial Direct	0.00	0.00	0.00	0.00	0.00
	Total Communications Exp	\$0.00	\$849.21	\$750.00	\$99.21	\$1,500.00
5.100.560	Family-General Expenses	188.80	839.27	400.02	439.25	800.00
5.100.562	Fam-Church Lit/Supp FV	0.00	858.75	900.00	(41.25)	1,800.00
5.100.564	Fam-Church Lit/Supp CS	0.00	214.05	400.02	(185.97)	800.00
5.100.566	Fam-Special Liturgical Mat	146.70	146.70	100.02	46.68	200.00
5.100.568	Fam-High School Fellowship	7.75	368.39	499.98	(131.59)	1,000.00
5.100.570	Fam-Middle Sch Fellowship	128.20	425.41	499.98	(74.57)	1,000.00
5.100.572	Fam-Youth Camps/Confrcns	116.86	199.33	250.02	(50.69)	500.00
5.100.574	Fam- Youth Mission	0.00	600.00	3,000.00	(2,400.00)	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	59.84	1,236.34	1,099.98	136.36	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	600.00	(597.72)	1,200.00
5.100.584	Fam-Confirmation Class	69.06	219.28	199.98	19.30	400.00
5.100.586	Fam-Children's Church	0.00	292.96	300.00	(7.04)	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	\$717.21	\$6,102.76	\$8,250.00	(\$2,147.24)	\$16,500.00
5.100.600	Fellow-Activity/Kit. Sup	0.00	746.55	1,000.02	(253.47)	2,000.00
5.100.602	Fellowship-Recreation	(577.00)	(177.00)	382.50	(559.50)	765.00
5.100.604	Fellowship-Prime Timers	0.00	0.00	117.48	(117.48)	235.00
	Total Fellowship Expenses	(\$577.00)	\$569.55	\$1,500.00	(\$930.45)	\$3,000.00
5.100.610	Open Door-Gen Expense	206.45	1,689.10	1,620.00	69.10	3,240.00
5.100.612	OD-New Member Materials	0.00	0.00	199.98	(199.98)	400.00
5.100.614	OD-Name Tags	(19.00)	(19.00)	25.02	(44.02)	50.00
	Total Open Door Expenses	\$187.45	\$1,670.10	\$1,845.00	(\$174.90)	\$3,690.00
5.100.620	Worship-General Expenses	62.54	508.17	1,125.00	(616.83)	2,250.00
5.100.622	Worship-Bulletins	0.00	828.66	750.00	78.66	1,500.00
5.100.624	Worship-Supply Ministers	0.00	0.00	100.02	(100.02)	200.00
5.100.626	Worship-Crossroad Pealers	0.00	162.46	175.02	(12.56)	350.00
5.100.628	Worship-Youth Handbells	0.00	0.00	100.02	(100.02)	200.00
5.100.630	Wshp-Cherub Choir	0.00	0.00	124.98	(124.98)	250.00
5.100.632	Worship-Joy Song Choir	0.00	0.00	124.98	(124.98)	250.00
5.100.634	Worship-Youth Choir	0.00	0.00	25.02	(25.02)	50.00
5.100.636	Wshp-Massanutten Ringers	0.00	164.47	100.02	64.45	200.00
5.100.638	Worship-Chancel Choir	0.00	49.92	625.02	(575.10)	1,250.00
5.100.639	Worship-Special Purchases	0.00	0.00	(895.02)	895.02	(1,790.00)
5.100.640	Worship-Instrumental Choir	0.00	0.00	25.02	(25.02)	50.00
5.100.642	Worship-Brass Band	0.00	0.00	0.00	0.00	0.00
5.100.644	Worship-Music Conferences	1,301.42	2,148.92	1,099.98	1,048.94	2,200.00
5.100.646	Worship-Handbell Supplies	0.00	3,034.72	1,050.00	1,984.72	2,100.00
5.100.648	Wshp-Music Sup/Equip	0.00	88.12	250.02	(161.90)	500.00
5.100.650	Worship-C Ed Music Director	0.00	435.00	270.00	165.00	540.00
5.100.652	Worship-C Ed for Organist	0.00	55.39	270.00	(214.61)	540.00
5.100.654	Worship-Organ Maintenance	0.00	0.00	1,249.98	(1,249.98)	2,500.00
5.100.656	Worship-Music Leadership	350.00	400.00	199.98	200.02	400.00

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5.100.658	Wshp-Guest Instrumentalists	0.00	75.00	375.00	(300.00)	750.00
5.100.660	Worship-Music Appreciation	0.00	0.00	75.00	(75.00)	150.00
5.100.662	Worship-Weddings	0.00	0.00	0.00	0.00	0.00
	Total Worship Expenses	\$1,713.96	\$7,950.83	\$7,220.04	\$730.79	\$14,440.00
5.100.670	Stwrđ/Fin-Stwrđshp Devel	0.00	0.00	0.00	0.00	0.00
5.100.672	Stwrđ/Fin-Offer/Plđge Sup	0.00	0.00	300.00	(300.00)	600.00
5.100.674	Stwrđ/Fin-Treasurer's Exp	10.98	100.98	150.00	(49.02)	300.00
5.100.676	Stwrđ/Fin-College Scholar	0.00	0.00	0.00	0.00	0.00
	Total Stwrđshp/Fin Exp	\$10.98	\$100.98	\$450.00	(\$349.02)	\$900.00
5.100.700	Property-Bldg Supplies/Maint	261.99	4,459.74	8,149.98	(3,690.24)	16,300.00
5.100.702	Prprty-Church Cleaning Serv	1,450.00	6,380.00	7,999.98	(1,619.98)	16,000.00
5.100.704	Property-Parking Lot	0.00	320.00	1,000.02	(680.02)	2,000.00
5.100.705	Property-Grounds	750.00	1,252.55	2,749.98	(1,497.43)	5,500.00
5.100.706	Property-Electricity	842.22	7,166.21	9,499.98	(2,333.77)	19,000.00
5.100.708	Property-Propane	0.00	8,865.15	8,100.00	765.15	15,000.00
5.100.710	Property-Water/Sewer	94.20	844.41	750.00	94.41	1,500.00
5.100.712	Property-Trash Collection	0.00	499.00	400.02	98.98	800.00
5.100.716	Prprty-Church Van/Transport	0.00	56.16	450.00	(393.84)	900.00
5.100.725	Property-Manse Maintenance	0.00	196.45	600.00	(403.55)	1,200.00
	Total Property Expenses	\$3,398.41	\$30,039.67	\$39,699.96	(\$9,660.29)	\$78,200.00
5.100.730	Mortgage Principal	805.65	3,504.87	3,946.19	(441.32)	8,279.08
5.100.731	Bldg fund mission	0.00	0.00	0.00	0.00	0.00
5.100.790	Mortgage Interest	8,594.35	52,895.13	52,453.81	441.32	104,520.92
	Total Mortgage Payment	\$9,400.00	\$56,400.00	\$56,400.00	\$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	660.78	1,505.11	0.00	1,505.11	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	\$660.78	\$1,505.11	\$0.00	\$1,505.11	\$0.00
5.200.100	Hunger Offering Disb	815.40	2,489.83	0.00	2,489.83	0.00
5.200.105	Food Pantry Disb	67.36	1,036.88	0.00	1,036.88	0.00
5.200.110	Mission Offering Disb	748.00	2,242.00	0.00	2,242.00	0.00
5.200.111	Youth Mission Offering Disb	506.31	2,896.85	0.00	2,896.85	0.00
5.200.115	Brass Band Offering Disb	0.00	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	25.00	2,250.00	0.00	2,250.00	0.00
5.200.122	Blanket Offering Disb	1,323.00	1,323.00	0.00	1,323.00	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	341.40	341.40	0.00	341.40	0.00
5.200.126	Flowers Offering Disb	0.00	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	90.00	90.00	0.00	90.00	0.00
5.200.130	New Era /Principle Reduction	4,631.46	65,692.75	60,000.00	5,692.75	120,000.00
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	85.99	0.00	85.99	0.00
5.200.150	Special Offering-Tabatha Disb	550.00	800.00	0.00	800.00	0.00
5.200.199	Other Special Offerings Disb	1,526.13	1,793.48	0.00	1,793.48	0.00
	Total Special Offering Disbrs	\$10,624.06	\$82,793.59	\$60,000.00	\$22,793.59	\$120,000.00

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
	Total Expenses	<u>\$56,868.01</u>	<u>\$362,680.49</u>	<u>\$355,302.37</u>	<u>\$7,378.12</u>	<u>\$709,505.00</u>
	Difference	<u>\$8,984.93</u>	<u>\$70,191.55</u>	<u>(\$974.87)</u>		<u>\$0.00</u>