

| 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 | 42,268.50 | 141,848.50 | 140,626.26 | 1,222.24 | 562,505.00 |
| 4.100.110 | Loose Plate Offerings | 326.43 | 1,090.98 | 2,499.99 | (1,409.01) | 10,000.00 |
| 4.100.120 | Church School Offerings | 168.72 | 523.30 | 450.00 | 73.30 | 1,800.00 |
| | Total Regular Offerings | \$42,763.65 | \$143,462.78 | \$143,576.25 | (\$113.47) | \$574,305.00 |
| 4.100.135 | Weddings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.100.140 | Manse | 0.00 | 5,950.00 | 1,700.00 | 4,250.00 | 9,350.00 |
| 4.100.150 | Other Income | 0.00 | 215.00 | 875.01 | (660.01) | 3,500.00 |
| 4.100.200 | Special Offerings | 690.00 | 2,078.39 | 0.00 | 2,078.39 | 0.00 |
| 4.100.202 | Special Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.100.205 | Hunger Offering | 636.40 | 1,665.07 | 0.00 | 1,665.07 | 0.00 |
| 4.100.206 | Food Pantry Offering | 190.00 | 1,400.45 | 0.00 | 1,400.45 | 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 | 1,498.00 | 1,514.00 | 0.00 | 1,514.00 | 0.00 |
| 4.100.212 | Youth Missions HS Offering | 943.00 | 943.00 | 0.00 | 943.00 | 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 | 312.00 | 312.00 | 0.00 | 312.00 | 0.00 |
| 4.100.225 | Brass Band Offering | 0.00 | 420.00 | 0.00 | 420.00 | 0.00 |
| 4.100.230 | Tabatha | 140.00 | 1,493.50 | 0.00 | 1,493.50 | 0.00 |
| 4.100.250 | Memorial Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.100.255 | Memorial Gifts designated | 150.00 | 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 | 587.49 | (197.54) | 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 | 7,300.00 | 19,749.50 | 30,000.00 | (10,250.50) | 120,000.00 |
| | Total Special Offer. & Income | \$11,859.40 | \$36,305.86 | \$33,162.50 | \$3,143.36 | \$135,200.00 |
| | Total All Income | <u>\$54,623.05</u> | <u>\$179,768.64</u> | <u>\$176,738.75</u> | <u>\$3,029.89</u> | <u>\$709,505.00</u> |
| <u>Expense</u> | | | | | | |
| 5.100.100 | Pastor-Salary | 3,583.33 | 10,749.99 | 10,749.99 | 0.00 | 43,000.00 |
| 5.100.102 | Pastor-Housing Allowance | 2,500.00 | 7,500.00 | 7,500.00 | 0.00 | 30,000.00 |
| 5.100.104 | Pastor-SS/Med Allowance | 503.92 | 1,511.76 | 1,511.76 | 0.00 | 6,047.00 |
| 5.100.106 | Pastor-Health Insurance | 1,186.25 | 3,558.75 | 3,558.75 | 0.00 | 14,235.00 |
| 5.100.108 | Pastor-Pension Plan | 669.17 | 2,007.51 | 2,007.51 | 0.00 | 8,030.00 |
| 5.100.110 | Pastor-D&D Benefit | 60.83 | 182.49 | 182.49 | 0.00 | 730.00 |
| 5.100.112 | Pastor-Dental Plan | 56.25 | 168.75 | 168.75 | 0.00 | 675.00 |
| 5.100.114 | Pastor-Auto/Travel Allow | 323.85 | 1,126.05 | 787.50 | 338.55 | 3,150.00 |
| 5.100.116 | Pastor-Continuing Education | 697.50 | 697.50 | 500.01 | 197.49 | 2,000.00 |
| 5.100.118 | Pastor-Professional Materials | 79.60 | 216.57 | 249.99 | (33.42) | 1,000.00 |
| 5.100.120 | Pastor-Professional Expense | 24.68 | 48.67 | 249.99 | (201.32) | 1,000.00 |
| | Total Pastor Salary & Benefits | \$9,685.38 | \$27,768.04 | \$27,466.74 | \$301.30 | \$109,867.00 |
| 5.100.200 | Director of Member Care Sal | 3,333.33 | 9,999.99 | 9,999.99 | 0.00 | 40,000.00 |
| 5.100.204 | DMC-Social Security | 255.00 | 765.00 | 765.00 | 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 | 178.56 | 514.82 | 750.00 | (235.18) | 3,000.00 |
| 5.100.216 | DMC-Continuing Education | 0.00 | 90.00 | 249.99 | (159.99) | 1,000.00 |

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| 5.100.218 | DMC-Prof Books/Pub | 0.00 | 34.88 | 125.01 | (90.13) | 500.00 |
| 5.100.222 | DMC-Other Benefits | 0.00 | 0.00 | 999.99 | (999.99) | 4,000.00 |
| | Total DMC Salary & Benefits | \$3,766.89 | \$11,404.69 | \$12,889.98 | (\$1,485.29) | \$51,560.00 |
| 5.100.250 | Director of Christian Ed-Sal | 3,250.00 | 9,750.00 | 9,750.00 | 0.00 | 39,000.00 |
| 5.100.254 | DCE-SS/Med Allowance | 248.63 | 745.89 | 746.49 | (0.60) | 2,986.00 |
| 5.100.256 | DCE-Health Insurance | 633.75 | 1,901.25 | 1,901.25 | 0.00 | 7,605.00 |
| 5.100.258 | DCE-Pension | 357.50 | 1,072.50 | 1,072.50 | 0.00 | 4,290.00 |
| 5.100.260 | DCE-Death/Disability Benefit | 32.50 | 97.50 | 97.50 | 0.00 | 390.00 |
| 5.100.262 | DCE-Dental | 56.25 | 168.75 | 168.75 | 0.00 | 675.00 |
| 5.100.264 | DCE-Auto Travel | 40.00 | 240.00 | 500.01 | (260.01) | 2,000.00 |
| 5.100.266 | DCE-Continuing Education | 0.00 | 0.00 | 187.50 | (187.50) | 750.00 |
| 5.100.268 | DCE-Prof Books/Publications | 33.00 | 127.02 | 125.01 | 2.01 | 500.00 |
| | Total DCE Salary & Benefits | \$4,651.63 | \$14,102.91 | \$14,549.01 | (\$446.10) | \$58,196.00 |
| 5.100.300 | Office Manager-Salary | 1,980.90 | 5,419.58 | 5,850.00 | (430.42) | 23,400.00 |
| 5.100.304 | OM-SS/Med Allowanc | 151.54 | 414.60 | 447.51 | (32.91) | 1,790.00 |
| 5.100.306 | OM-Health Insurance | 558.76 | 1,676.28 | 1,676.25 | 0.03 | 6,705.00 |
| 5.100.308 | OM-Pension | 214.50 | 643.50 | 643.50 | 0.00 | 2,574.00 |
| 5.100.310 | OM-D&D Benefit | 19.50 | 58.50 | 58.50 | 0.00 | 234.00 |
| 5.100.312 | OM-Dental | 27.55 | 82.65 | 82.50 | 0.15 | 330.00 |
| | Total OM Salary & Bene | \$2,952.75 | \$8,295.11 | \$8,758.26 | (\$463.15) | \$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 | 3,799.98 | 3,800.01 | (0.03) | 15,200.00 |
| 5.100.354 | Choir Director-SS | 96.90 | 290.70 | 290.76 | (0.06) | 1,163.00 |
| 5.100.370 | Organist-Salary | 937.50 | 2,812.50 | 2,812.50 | 0.00 | 11,250.00 |
| 5.100.374 | Organist-SS | 71.72 | 215.16 | 215.25 | (0.09) | 861.00 |
| 5.100.390 | Treasurer-Salary | 370.00 | 1,110.00 | 1,110.00 | 0.00 | 4,440.00 |
| 5.100.394 | Treasurer-SS | 28.31 | 84.93 | 84.99 | (0.06) | 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 | 174.00 | 582.00 | 446.25 | 135.75 | 1,785.00 |
| 5.100.408 | Nurse Assoc.-SS | 13.31 | 44.52 | 34.26 | 10.26 | 137.00 |
| | Total Other Staff Salaries | \$2,958.40 | \$8,939.79 | \$8,794.02 | \$145.77 | \$35,176.00 |
| | Total All Staff Salary & Ben | \$24,015.05 | \$70,510.54 | \$72,458.01 | (\$1,947.47) | \$289,832.00 |
| 5.100.410 | School-Director Salary | 1,800.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 |
| 5.100.414 | School-Director SS/Med | 137.70 | 413.10 | 0.00 | 413.10 | 0.00 |
| 5.100.420 | School-Teacher Salaries | 7,942.70 | 23,585.40 | 0.00 | 23,585.40 | 0.00 |
| 5.100.424 | School-Teacher SS/Med | 607.62 | 1,804.26 | 0.00 | 1,804.26 | 0.00 |
| 5.100.425 | School - Billing for Expenses | (10,488.02) | (31,202.76) | 0.00 | (31,202.76) | 0.00 |
| | Total School Salary & Ben | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.100.450 | Office Supplies/Postage | 400.09 | 711.56 | 1,500.00 | (788.44) | 6,000.00 |
| 5.100.452 | Copier & Service | 0.00 | 665.10 | 950.01 | (284.91) | 3,800.00 |

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| 5.100.454 | Telephone Expenses | 295.43 | 701.83 | 900.00 | (198.17) | 3,600.00 |
| 5.100.456 | VoiceMail Expense | 30.14 | 90.42 | 99.99 | (9.57) | 400.00 |
| 5.100.458 | Internet Service | 69.95 | 209.85 | 249.99 | (40.14) | 1,000.00 |
| 5.100.460 | Computer Upgrade | 0.00 | 0.00 | 249.99 | (249.99) | 1,000.00 |
| 5.100.462 | Insurance Package | 0.00 | 3,043.00 | 2,865.99 | 177.01 | 11,464.00 |
| 5.100.464 | Worker's Comp. Insurance | 933.00 | 933.00 | 306.00 | 627.00 | 1,224.00 |
| 5.100.466 | Capital Acquisitions | 0.00 | 0.00 | 62.49 | (62.49) | 250.00 |
| 5.100.468 | Session Training/Retreat | 27.28 | 27.28 | 150.00 | (122.72) | 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 | 24.99 | (24.99) | 100.00 |
| | Total Admin Expenses | \$1,755.89 | \$6,382.04 | \$7,359.45 | (\$977.41) | \$29,438.00 |
| 5.100.480 | CE-General Expenses | 0.00 | 57.71 | 37.50 | 20.21 | 150.00 |
| 5.100.482 | CE-Church Lit/Supplies | 0.00 | 306.42 | 375.00 | (68.58) | 1,500.00 |
| 5.100.484 | CE-Leader Training/Retreat | 0.00 | 0.00 | 50.01 | (50.01) | 200.00 |
| 5.100.486 | CE-Church Library | 40.50 | 40.50 | 62.49 | (21.99) | 250.00 |
| 5.100.488 | CE-Small Group Ministry | 0.00 | 0.00 | 62.49 | (62.49) | 250.00 |
| 5.100.490 | CE-Disciples Bible Study | 0.00 | 0.00 | 50.01 | (50.01) | 200.00 |
| 5.100.492 | CE-5th Sunday Program | 0.00 | 0.00 | 62.49 | (62.49) | 250.00 |
| | Total Christian Ed. Exp | \$40.50 | \$404.63 | \$699.99 | (\$295.36) | \$2,800.00 |
| 5.100.501 | D/OR-Basic Support/Capita | 0.00 | 2,750.00 | 4,125.00 | (1,375.00) | 16,500.00 |
| 5.100.503 | D/OR-LP Campus Ministry | 750.00 | 750.00 | 187.50 | 562.50 | 750.00 |
| 5.100.504 | D/OR-Deacon's Dcretionary | 0.00 | 0.00 | 249.99 | (249.99) | 1,000.00 |
| 5.100.505 | D/OR-People Helping People | 0.00 | 0.00 | 300.00 | (300.00) | 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 | 0.00 | 375.00 | (375.00) | 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 | \$750.00 | \$4,500.00 | \$8,512.42 | (\$4,012.42) | \$31,050.00 |
| 5.100.530 | D/CC-College St/Mil Care Pack | 0.00 | 0.00 | 56.25 | (56.25) | 225.00 |
| 5.100.531 | D/CC-Postage-Note Cards | 0.00 | 0.00 | 22.50 | (22.50) | 90.00 |
| 5.100.532 | D/CC-Lenten Luncheons | 0.00 | 0.00 | 45.00 | (45.00) | 180.00 |
| 5.100.533 | D/CC-Health Ed. & Supplies | 50.00 | 50.00 | 50.01 | (0.01) | 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 | 62.49 | (62.49) | 250.00 |
| 5.100.536 | D/CC-New Arrival Baskets | 0.00 | 0.00 | 15.00 | (15.00) | 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 | 12.51 | (12.51) | 50.00 |
| 5.100.539 | D/CC-Stephen Ministry | 0.00 | 0.00 | 200.01 | (200.01) | 800.00 |
| | Total Congregtnl Care Exp | \$50.00 | \$50.00 | \$463.77 | (\$413.77) | \$1,855.00 |
| 5.100.540 | D/M-Mission(Long Term) | 0.00 | 74.11 | 125.01 | (50.90) | 500.00 |

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| 5.100.542 | D/M-Mission(Short Term) | 0.00 | 0.00 | 187.50 | (187.50) | 750.00 |
| 5.100.544 | D/M-Mission(Local) | 0.00 | 0.00 | 375.00 | (375.00) | 1,500.00 |
| 5.100.546 | D/M-Mission(National) | 0.00 | 0.00 | 187.50 | (187.50) | 750.00 |
| | Total Mission Expenses | \$0.00 | \$74.11 | \$875.01 | (\$800.90) | \$3,500.00 |
| | Total Deacon Expenses | \$800.00 | \$4,624.11 | \$9,851.20 | (\$5,227.09) | \$36,405.00 |
| 5.100.550 | Commun-Public Relatns | 0.00 | 222.21 | 375.00 | (152.79) | 1,500.00 |
| 5.100.552 | Commun-Pictorial Direct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Communications Exp | \$0.00 | \$222.21 | \$375.00 | (\$152.79) | \$1,500.00 |
| 5.100.560 | Family-General Expenses | 152.50 | 163.44 | 200.01 | (36.57) | 800.00 |
| 5.100.562 | Fam-Church Lit/Supp FV | 383.96 | 791.23 | 450.00 | 341.23 | 1,800.00 |
| 5.100.564 | Fam-Church Lit/Supp CS | 56.59 | 161.62 | 200.01 | (38.39) | 800.00 |
| 5.100.566 | Fam-Special Liturgical Mat | 0.00 | 0.00 | 50.01 | (50.01) | 200.00 |
| 5.100.568 | Fam-High School Fellowship | 106.20 | 178.20 | 249.99 | (71.79) | 1,000.00 |
| 5.100.570 | Fam-Middle Sch Fellowship | 93.00 | 93.00 | 249.99 | (156.99) | 1,000.00 |
| 5.100.572 | Fam-Youth Camps/Confrcns | 0.00 | 0.00 | 125.01 | (125.01) | 500.00 |
| 5.100.574 | Fam- Youth Mission | 0.00 | 600.00 | 1,500.00 | (900.00) | 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 | 63.35 | 468.98 | 549.99 | (81.01) | 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 | 300.00 | (297.72) | 1,200.00 |
| 5.100.584 | Fam-Confirmation Class | 0.00 | 12.75 | 99.99 | (87.24) | 400.00 |
| 5.100.586 | Fam-Children's Church | 0.00 | 258.89 | 150.00 | 108.89 | 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 | \$855.60 | \$3,430.39 | \$4,125.00 | (\$694.61) | \$16,500.00 |
| 5.100.600 | Fellow-Activity/Kit. Sup | 164.11 | 521.23 | 500.01 | 21.22 | 2,000.00 |
| 5.100.602 | Fellowship-Recreation | 0.00 | 0.00 | 191.25 | (191.25) | 765.00 |
| 5.100.604 | Fellowship-Prime Timers | 0.00 | 0.00 | 58.74 | (58.74) | 235.00 |
| | Total Fellowship Expenses | \$164.11 | \$521.23 | \$750.00 | (\$228.77) | \$3,000.00 |
| 5.100.610 | Open Door-Gen Expense | 315.65 | 946.95 | 810.00 | 136.95 | 3,240.00 |
| 5.100.612 | OD-New Member Materials | 0.00 | 0.00 | 99.99 | (99.99) | 400.00 |
| 5.100.614 | OD-Name Tags | 0.00 | 0.00 | 12.51 | (12.51) | 50.00 |
| | Total Open Door Expenses | \$315.65 | \$946.95 | \$922.50 | \$24.45 | \$3,690.00 |
| 5.100.620 | Worship-General Expenses | 33.54 | 273.22 | 562.50 | (289.28) | 2,250.00 |
| 5.100.622 | Worship-Bulletins | 87.96 | 828.66 | 375.00 | 453.66 | 1,500.00 |
| 5.100.624 | Worship-Supply Ministers | 0.00 | 0.00 | 50.01 | (50.01) | 200.00 |
| 5.100.626 | Worship-Crossroad Pealers | 0.00 | 0.00 | 87.51 | (87.51) | 350.00 |
| 5.100.628 | Worship-Youth Handbells | 0.00 | 0.00 | 50.01 | (50.01) | 200.00 |
| 5.100.630 | Wshp-Cherub Choir | 0.00 | 0.00 | 62.49 | (62.49) | 250.00 |
| 5.100.632 | Worship-Joy Song Choir | 0.00 | 0.00 | 62.49 | (62.49) | 250.00 |
| 5.100.634 | Worship-Youth Choir | 0.00 | 0.00 | 12.51 | (12.51) | 50.00 |
| 5.100.636 | Wshp-Massanutten Ringers | 0.00 | 164.47 | 50.01 | 114.46 | 200.00 |
| 5.100.638 | Worship-Chancel Choir | 0.00 | 0.00 | 312.51 | (312.51) | 1,250.00 |
| 5.100.639 | Worship-Special Purchases | 0.00 | 0.00 | (447.51) | 447.51 | (1,790.00) |
| 5.100.640 | Worship-Instrumental Choir | 0.00 | 0.00 | 12.51 | (12.51) | 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 | 549.99 | (549.99) | 2,200.00 |

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| 5.100.646 | Worship-Handbell Supplies | 3,034.72 | 3,034.72 | 525.00 | 2,509.72 | 2,100.00 |
| 5.100.648 | Wshp-Music Sup/Equip | 0.00 | 0.00 | 125.01 | (125.01) | 500.00 |
| 5.100.650 | Worship-C Ed Music Director | 0.00 | 0.00 | 135.00 | (135.00) | 540.00 |
| 5.100.652 | Worship-C Ed for Organist | 0.00 | 0.00 | 135.00 | (135.00) | 540.00 |
| 5.100.654 | Worship-Organ Maintenance | 0.00 | 0.00 | 624.99 | (624.99) | 2,500.00 |
| 5.100.656 | Worship-Music Leadership | 0.00 | 0.00 | 99.99 | (99.99) | 400.00 |
| 5.100.658 | Wshp-Guest Instrumentalists | 75.00 | 75.00 | 187.50 | (112.50) | 750.00 |
| 5.100.660 | Worship-Music Appreciation | 0.00 | 0.00 | 37.50 | (37.50) | 150.00 |
| 5.100.662 | Worship-Weddings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Worship Expenses | \$3,231.22 | \$4,376.07 | \$3,610.02 | \$766.05 | \$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 | 150.00 | (150.00) | 600.00 |
| 5.100.674 | Stwrdfin-Treasurer's Exp | 0.00 | 0.00 | 75.00 | (75.00) | 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 | \$225.00 | (\$225.00) | \$900.00 |
| 5.100.700 | Property-Bldg Supplies/Maint | 680.11 | 2,672.14 | 4,074.99 | (1,402.85) | 16,300.00 |
| 5.100.702 | Prprty-Church Cleaning Serv | 1,450.00 | 2,610.00 | 3,999.99 | (1,389.99) | 16,000.00 |
| 5.100.704 | Property-Parking Lot | 0.00 | 0.00 | 500.01 | (500.01) | 2,000.00 |
| 5.100.705 | Property-Grounds | 0.00 | 0.00 | 1,374.99 | (1,374.99) | 5,500.00 |
| 5.100.706 | Property-Electricity | 1,311.21 | 4,058.65 | 4,749.99 | (691.34) | 19,000.00 |
| 5.100.708 | Property-Propane | 1,135.87 | 7,123.49 | 6,600.00 | 523.49 | 15,000.00 |
| 5.100.710 | Property-Water/Sewer | 128.39 | 480.41 | 375.00 | 105.41 | 1,500.00 |
| 5.100.712 | Property-Trash Collection | 0.00 | 299.00 | 200.01 | 98.99 | 800.00 |
| 5.100.716 | Prprty-Church Van/Transport | 0.00 | 56.16 | 225.00 | (168.84) | 900.00 |
| 5.100.725 | Property-Manse Maintenance | 0.00 | 196.45 | 300.00 | (103.55) | 1,200.00 |
| | Total Property Expenses | \$4,705.58 | \$17,496.30 | \$22,399.98 | (\$4,903.68) | \$78,200.00 |
| 5.100.730 | Mortgage Principal | 1,278.43 | 1,821.22 | 1,823.92 | (2.70) | 8,279.08 |
| 5.100.731 | Bldg fund mission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.100.790 | Mortgage Interest | 8,121.57 | 26,378.78 | 26,376.08 | 2.70 | 104,520.92 |
| | Total Mortgage Payment | \$9,400.00 | \$28,200.00 | \$28,200.00 | \$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 | (50.00) | (50.00) | 0.00 | (50.00) | 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 | (\$50.00) | (\$50.00) | \$0.00 | (\$50.00) | \$0.00 |
| 5.200.100 | Hunger Offering Disb | 0.00 | 771.50 | 0.00 | 771.50 | 0.00 |
| 5.200.105 | Food Pantry Disb | 32.09 | 122.68 | 0.00 | 122.68 | 0.00 |
| 5.200.110 | Mission Offering Disb | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 |
| 5.200.111 | Youth Mission Offering Disb | 102.32 | 102.32 | 0.00 | 102.32 | 0.00 |
| 5.200.115 | Brass Band Offering Disb | 549.60 | 549.60 | 0.00 | 549.60 | 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 | 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 | 7,135.00 | 39,728.51 | 30,000.00 | 9,728.51 | 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 | 157.16 | 157.16 | 0.00 | 157.16 | 0.00 |
| | Total Special Offering Disbrs | \$7,976.17 | \$41,485.77 | \$30,000.00 | \$11,485.77 | \$120,000.00 |
| | Total Expenses | <u>\$53,209.77</u> | <u>\$178,550.24</u> | <u>\$180,976.15</u> | <u>(\$2,425.91)</u> | <u>\$709,505.00</u> |
| | Difference | <u>\$1,413.28</u> | <u>\$1,218.40</u> | <u>(\$4,237.40)</u> | | <u>\$0.00</u> |