

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 January of Fiscal Year 2024

Responsibility: 01, 02, 03, 04, 05, 06, 07, 30, 31, 33, 40, 45, 46, 47, 48, 50, 55, 56, 57, 58, 59, 60, 65, 66

Fund: 01 - Fund 01

Current Month

Annual Budget, Y.T.D. Actual

Income

Major 30, Major 30 // Minor 00, Major 30

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
015-30-00-00, Current Envelope	28,856.75	22,130.00	76.69%	6,726.75	346,281.00	22,130.00	6.39%	324,151.00
015-30-00-01, Christmas Envelope	39.74	275.00	692.00%	-235.26	5,000.00	275.00	5.50%	4,725.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	0.00	0.00%	6,000.00
015-30-00-03, Lenten Folders	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-30-00-04, Plate Offering Chur.	208.33	439.00	210.72%	-230.67	2,500.00	439.00	17.56%	2,061.00
015-30-00-05, Plate Offering SCS	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-30-00-07, Interest Sav/Account	0.00	0.54	--	-0.54	0.00	0.54	--	-0.54
015-30-00-08, Sponsorship	125.00	685.00	548.00%	-560.00	1,500.00	685.00	45.67%	815.00
015-30-00-09, Trust & Endowment	0.00	0.00	--	0.00	54,000.00	0.00	0.00%	54,000.00
015-30-00-10, Facility Use & Day Care	14,844.33	13,943.88	93.93%	900.45	178,132.00	13,943.88	7.83%	164,188.12
015-30-00-11, Cleaning Fees	0.00	-763.92	--	763.92	0.00	-763.92	--	763.92
	44,074.15	36,709.50	83.29%	7,364.65	593,413.00	36,709.50	6.19%	556,703.50

Major 31, Major 31 // Minor 00, Major 31

015-31-00-01, SCS Envelope	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-02, Vacation Bible School	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-03, Youth Ministry	0.00	356.30	--	-356.30	0.00	356.30	--	-356.30
015-31-00-04, Refunds	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-05, World Hunger	0.00	1,630.00	--	-1,630.00	0.00	1,630.00	--	-1,630.00
015-31-00-06, Flowers	125.00	5.00	4.00%	120.00	1,500.00	5.00	0.33%	1,495.00
015-31-00-07, Food Pantry	0.00	202.50	--	-202.50	0.00	202.50	--	-202.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	0.00	0.00%	291.67	3,500.00	0.00	0.00%	3,500.00
015-31-00-10, Com Plate/History Bk	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-11, Parsonage Rental Income	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-12, Misc Mission Contribution	0.00	200.00	--	-200.00	0.00	200.00	--	-200.00
015-31-00-13, Organ Fund	0.00	170.00	--	-170.00	0.00	170.00	--	-170.00
	416.67	2,563.80	615.31%	-2,147.13	5,000.00	2,563.80	51.28%	2,436.20

Major 32, MAJOR 32 // Minor 00, MAJOR 32

015-32-00-00, Benevolence Envelope	2,083.33	1,512.00	72.58%	571.33	25,000.00	1,512.00	6.05%	23,488.00
	2,083.33	1,512.00	72.58%	571.33	25,000.00	1,512.00	6.05%	23,488.00

Major 33, Major 33 // Minor 00, Major 33

015-33-00-00, Building Fund Envelope	0.00	2,143.50	--	-2,143.50	0.00	2,143.50	--	-2,143.50
	0.00	2,143.50	--	-2,143.50	0.00	2,143.50	--	-2,143.50

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Responsibility: 01, 02, 03, 04, 05, 06, 07, 30, 31, 33, 40, 45, 46, 47, 48, 50, 55, 56, 57, 58, 59, 60, 65, 66

Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Major 34, MAJOR 34 // Minor 00, MAJOR 34								
015-34-00-00, Memorials	0.00	925.00	--	-925.00	0.00	925.00	--	-925.00
015-34-00-01, Restricted Funds	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-34-00-02, Emergency	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-34-00-04, Payroll Protection Plan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-34-00-05, Tuition Scholarship Fund	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	0.00	925.00	--	-925.00	0.00	925.00	--	-925.00
Total Income	46,574.15	43,853.80	94.16%	2,720.35	623,413.00	43,853.80	7.03%	579,559.20

Expense

Major 40, Major 40 // Minor 00, Major 40

016-40-00-00, Benevolence Apportionment	2,083.33	1,512.00	72.58%	571.33	25,000.00	1,512.00	6.05%	23,488.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,083.33	1,512.00	72.58%	571.33	25,000.00	1,512.00	6.05%	23,488.00

Major 45, Major 45 // Minor 00, Major 45

016-45-00-00, Salary-Pastor	6,390.75	7,119.93	111.41%	-729.18	76,689.00	7,119.93	9.28%	69,569.07
016-45-00-01, Salary - Associate Pastor	3,888.08	5,218.98	134.23%	-1,330.90	46,657.00	5,218.98	11.19%	41,438.02
016-45-00-02, Salary - Admin Asst.	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-03, Salary-Org/Choir Director	2,517.92	3,452.49	137.12%	-934.57	30,215.00	3,452.49	11.43%	26,762.51
016-45-00-04, Salary-Custodian	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-05, Salary-Staff Fund/Dir Yth	3,090.00	4,236.94	137.12%	-1,146.94	37,080.00	4,236.94	11.43%	32,843.06
016-45-00-06, Financial Mgr-Salary	696.58	955.17	137.12%	-258.59	8,359.00	955.17	11.43%	7,403.83
016-45-00-07, Secretary/Receptionist	2,482.50	3,404.40	137.14%	-921.90	29,790.00	3,404.40	11.43%	26,385.60
016-45-00-09, Car Allow-Assoc. Pastor	266.67	369.24	138.46%	-102.57	3,200.00	369.24	11.54%	2,830.76
016-45-00-10, Car Allow-Pastor	266.67	369.24	138.46%	-102.57	3,200.00	369.24	11.54%	2,830.76
016-45-00-11, Pension/Hlth Ins-Pastor	1,557.00	2,668.67	171.40%	-1,111.67	18,684.00	2,668.67	14.28%	16,015.33
016-45-00-12, Pension/Hlth-Assoc Pastor	1,331.17	2,898.51	217.74%	-1,567.34	15,974.00	2,898.51	18.15%	13,075.49
016-45-00-13, Pen/Health Dir Ch & Youth	541.67	835.66	154.27%	-293.99	6,500.00	835.66	12.86%	5,664.34
016-45-00-14, Employer Fica/Medicare	0.00	1,039.69	--	-1,039.69	0.00	1,039.69	--	-1,039.69
016-45-00-15, Cont. Worship Coordinator	1,040.42	1,426.60	137.12%	-386.18	12,485.00	1,426.60	11.43%	11,058.40
016-45-00-17, Housing Allowance-Pastor	0.00	1,615.38	--	-1,615.38	0.00	1,615.38	--	-1,615.38
016-45-00-18, HousingAllow-Assoc Pastor	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-24, Sexton	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-25, Mileage Reimbursement	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-26, Discipleship Coordinator	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-27, Soc Sec Allow Pastor	530.00	724.36	136.67%	-194.36	6,360.00	724.36	11.39%	5,635.64

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Fund: 01 - Fund 01

Current Month

Annual Budget, Y.T.D. Actual

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-45-00-28, Soc Sec Allow Asso Pastor	419.17	530.36	126.53%	-111.19	5,030.00	530.36	10.54%	4,499.64
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	0.00	2,000.00	0.00	0.00%	2,000.00
016-45-00-30, Equity All - Assoc Pastor	216.67	433.34	200.00%	-216.67	2,600.00	433.34	16.67%	2,166.66
	25,235.27	37,298.96	147.80%	-12,063.69	304,823.00	37,298.96	12.24%	267,524.04

Major 46, Payroll Taxes // Minor 00, Payroll Taxes

016-46-00-01, Federal Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-02, FICA Withholding Tax	755.00	0.00	0.00%	755.00	9,060.00	0.00	0.00%	9,060.00
016-46-00-03, State Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-04, Local Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-05, Medicare Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	755.00	0.00	0.00%	755.00	9,060.00	0.00	0.00%	9,060.00

Major 47, Major 47 // Minor 04, Minor 4

016-47-04-01, Worship Supplies	166.67	51.94	31.16%	114.73	2,000.00	51.94	2.60%	1,948.06
016-47-04-17, Communion Supplies	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
016-47-04-18, Bulletins/Lectionary	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-47-04-19, Worship Cards	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-47-04-21, Devotional Material	83.33	48.00	57.60%	35.33	1,000.00	48.00	4.80%	952.00
016-47-04-26, Seasonal Decorations	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
016-47-04-27, Flowers	308.33	120.00	38.92%	188.33	3,700.00	120.00	3.24%	3,580.00
	670.83	219.94	32.79%	450.89	8,050.00	219.94	2.73%	7,830.06

Major 48, Major 48 // Minor 04, Minor 4

016-48-04-22, Music Supplies-Sr Choir	41.67	65.49	157.16%	-23.82	500.00	65.49	13.10%	434.51
016-48-04-23, Musicians & Events	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-48-04-24, Supply Organist	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
016-48-04-25, Choir Recognition	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-48-04-26, Youth Choir-Supplies	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-48-04-27, Contemporary Service	66.67	0.00	0.00%	66.67	800.00	0.00	0.00%	800.00
016-48-04-28, Continuing Ed-Music Dir.	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
016-48-04-29, Music Director Dues	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
	183.33	65.49	35.72%	117.84	2,200.00	65.49	2.98%	2,134.51

Major 50, Major 50 // Minor 05, Minor 5

016-50-05-28, O & N Comm. Material	29.17	0.00	0.00%	29.17	350.00	0.00	0.00%	350.00
016-50-05-29, Congregational Life	500.00	202.11	40.42%	297.89	6,000.00	202.11	3.37%	5,797.89
016-50-05-32, Publicity Committee	291.67	320.85	110.00%	-29.18	3,500.00	320.85	9.17%	3,179.15
016-50-05-33, Men's Ministry	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-05-34, Sunday School Ministries	83.33	162.00	194.41%	-78.67	1,000.00	162.00	16.20%	838.00
	904.17	684.96	75.76%	219.21	10,850.00	684.96	6.31%	10,165.04

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Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Major 50, Major 50 // Minor 06, Minor 6								
016-50-06-27, SCS Other Programs	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-06-28, Program Honorariums	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
016-50-06-29, SCS ADULT Curriculum	83.33	25.00	30.00%	58.33	1,000.00	25.00	2.50%	975.00
016-50-06-30, SCS Curriculum	83.33	171.90	206.29%	-88.57	1,000.00	171.90	17.19%	828.10
016-50-06-31, Teacher Recognition	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
016-50-06-32, SCS Awards	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-06-34, Vacation Bible School	0.00	0.00	--	0.00	2,400.00	0.00	0.00%	2,400.00
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	0.00	0.00%	600.00
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00	0.00	0.00%	100.00
016-50-06-38, Jr LYO Pgm	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-06-39, Spec Pgms & Seminars	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-06-41, Leadership Development	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-42, Craft Supplies	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-46, Camperships	0.00	0.00	--	0.00	2,000.00	0.00	0.00%	2,000.00
	254.16	196.90	77.47%	57.26	8,150.00	196.90	2.42%	7,953.10
Major 50, Major 50 // Minor 07, Minor 7								
016-50-07-45, Children/Youth Pr Exp	50.00	-791.25	1,582.50%	841.25	600.00	-791.25	-131.88%	1,391.25
016-50-07-47, Mileage Child/Youth	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
016-50-07-48, Seminary Expense	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
016-50-07-49, Social Ministry- Prog Exp	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-07-50, Youth Ministry	750.00	255.77	34.10%	494.23	9,000.00	255.77	2.84%	8,744.23
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00	0.00	0.00%	6,000.00
016-50-07-57, Campaign Exp/Stewardship	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
016-50-07-58, Offering Env.&Foldrs	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
016-50-07-60, Synod Convention	0.00	0.00	--	0.00	1,000.00	0.00	0.00%	1,000.00
016-50-07-62, Paper Products	50.00	0.00	0.00%	50.00	600.00	0.00	0.00%	600.00
016-50-07-63, Office Administratn.	833.33	357.94	42.95%	475.39	10,000.00	357.94	3.58%	9,642.06
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-07-66, Staff Cont. Ed.- Pastor	83.33	70.00	84.00%	13.33	1,000.00	70.00	7.00%	930.00
016-50-07-67, Staff Cont Ed - Assoc	83.33	8.00	9.60%	75.33	1,000.00	8.00	0.80%	992.00
016-50-07-68, Continuing Ed - Youth Dir	0.00	591.39	--	-591.39	0.00	591.39	--	-591.39
016-50-07-69, Accounting Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,675.00	491.85	18.39%	2,183.15	33,100.00	491.85	1.49%	32,608.15
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.33	805.45	113.71%	-97.12	8,500.00	805.45	9.48%	7,694.55
016-55-15-66, Church - Gas	500.00	737.16	147.43%	-237.16	6,000.00	737.16	12.29%	5,262.84

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Fund: 01 - Fund 01

Current Month

Annual Budget, Y.T.D. Actual

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-67, Church-Water	66.67	60.55	90.82%	6.12	800.00	60.55	7.57%	739.45
016-55-15-69, Church - Internet	175.00	182.28	104.16%	-7.28	2,100.00	182.28	8.68%	1,917.72
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	0.00	0.00%	15,000.00
	2,700.00	1,785.44	66.13%	914.56	32,400.00	1,785.44	5.51%	30,614.56
Major 56, Major 56 // Minor 16, Minor 16								
016-56-16-70, Cleaning Fees	766.67	0.00	0.00%	766.67	9,200.00	0.00	0.00%	9,200.00
016-56-16-71, Educ.Bldg-Electric	1,000.00	1,212.47	121.25%	-212.47	12,000.00	1,212.47	10.10%	10,787.53
016-56-16-72, Educ.Bldg-Water	750.00	717.65	95.69%	32.35	9,000.00	717.65	7.97%	8,282.35
016-56-16-73, Educ.Bldg-Sewer	518.17	815.00	157.28%	-296.83	3,000.00	815.00	27.17%	2,185.00
016-56-16-74, Educ.Bldg-Phone	412.26	400.69	97.19%	11.57	5,000.00	400.69	8.01%	4,599.31
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	0.00	0.00%	1,666.67	20,000.00	0.00	0.00%	20,000.00
016-56-16-76, Educ.Bldg-Gas	2,758.52	4,140.54	150.10%	-1,382.02	15,000.00	4,140.54	27.60%	10,859.46
016-56-16-77, Garage Maintenance	33.33	24.73	74.20%	8.60	400.00	24.73	6.18%	375.27
	7,905.62	7,311.08	92.48%	594.54	73,600.00	7,311.08	9.93%	66,288.92
Major 57, Major 57 // Minor 17, Minor 17								
016-57-17-77, Parsonage-Electric	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-78, Parsonage-Water	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-79, Parsonage-Sewer	82.49	83.00	100.62%	-0.51	330.00	83.00	25.15%	247.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	833.33	29.95	3.59%	803.38	10,000.00	29.95	0.30%	9,970.05
016-57-17-82, Parsonage-Taxes	0.00	0.00	--	0.00	5,000.00	0.00	0.00%	5,000.00
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	0.00	105.36	--	-105.36	450.00	105.36	23.41%	344.64
	915.82	218.31	23.84%	697.51	15,780.00	218.31	1.38%	15,561.69
Major 58, Major 58 // Minor 18, Minor 18								
016-58-18-82, Building Fund Expenses	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-58-18-83, Custodial Supplies	250.00	286.16	114.46%	-36.16	3,000.00	286.16	9.54%	2,713.84
016-58-18-84, Trash Removal	500.00	1,356.62	271.32%	-856.62	6,000.00	1,356.62	22.61%	4,643.38
016-58-18-85, Lawn Care	0.00	0.00	--	0.00	7,000.00	0.00	0.00%	7,000.00
016-58-18-86, Snow Removal	833.34	3,320.00	398.40%	-2,486.66	2,500.00	3,320.00	132.80%	-820.00
016-58-18-87, Copying Services	291.67	329.61	113.01%	-37.94	3,500.00	329.61	9.42%	3,170.39
016-58-18-89, Organ Service	250.00	1,118.87	447.55%	-868.87	3,000.00	1,118.87	37.30%	1,881.13
016-58-18-90, Pianos Service	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	1,151.04	945.36	82.13%	205.68	12,000.00	945.36	7.88%	11,054.64
	3,334.38	7,356.62	220.63%	-4,022.24	37,700.00	7,356.62	19.51%	30,343.38
Major 58, Major 58 // Minor 34, Minor 34								
016-58-34-91, Computer Hardware/Sftware	1,083.33	8,543.57	788.64%	-7,460.24	13,000.00	8,543.57	65.72%	4,456.43

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 January of Fiscal Year 2024

Responsibility: 01, 02, 03, 04, 05, 06, 07, 30, 31, 33, 40, 45, 46, 47, 48, 50, 55, 56, 57, 58, 59, 60, 65, 66

Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	1,083.33	8,543.57	788.64%	-7,460.24	13,000.00	8,543.57	65.72%	4,456.43
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	9,457.64	10,268.12	108.57%	-810.48	40,000.00	10,268.12	25.67%	29,731.88
016-59-19-95, Inner Mission	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
016-59-19-96, Emergency	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-59-19-97, Tuition Scholarship Fund	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	9,582.64	10,268.12	107.15%	-685.48	41,500.00	10,268.12	24.74%	31,231.88
<u>Major 60, Major 60 // Minor 00, Major 60</u>								
016-60-00-00, Restricted Fund Exp A	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-00-01, Transfers (Other Fund)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-00-02, Organ Repairs	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	0.00	0.00	--	0.00	0.00	0.00	--	0.00
<u>Major 60, Major 60 // Minor 19, Minor 19</u>								
016-60-19-00, Misc/Other Disb	291.67	0.00	0.00%	291.67	3,500.00	0.00	0.00%	3,500.00
016-60-19-01, Memorial	0.00	105.99	--	-105.99	0.00	105.99	--	-105.99
016-60-19-02, Misc. Mission Payments	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-19-94, Bank and Loan Fees	291.67	185.79	63.70%	105.88	3,500.00	185.79	5.31%	3,314.21
016-60-19-95, Payroll Processing Fees	100.00	174.55	174.55%	-74.55	1,200.00	174.55	14.55%	1,025.45
016-60-19-97, World Hunger	0.00	1,630.00	--	-1,630.00	0.00	1,630.00	--	-1,630.00
	683.34	2,096.33	306.78%	-1,412.99	8,200.00	2,096.33	25.57%	6,103.67
<u>Major 66, Loan Balances // Minor 00, Loan Balances</u>								
016-66-00-01, Mission Inv Fund-Interest	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-66-00-02, Mission Inv Fnd-Principal	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-66-00-03, Trustee Constr Loan Int.	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-66-00-04, Trustee Construction Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Total Expense	58,966.22	78,049.57	132.36%	-19,083.35	623,413.00	78,049.57	12.52%	545,363.43
Income Less Expense	-12,392.07	-34,195.77	275.95%	21,803.70	0.00	-34,195.77	--	34,195.77