

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
July of Fiscal Year 2021

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

Income

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Major 30, Major 30 // Minor 00, Major 30								
015-30-00-00, Current Envelope	27,286.08	22,194.50	81.34%	5,091.58	327,433.00	177,698.50	54.27%	149,734.50
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	7,000.00	125.00	1.79%	6,875.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	3,814.80	63.58%	2,185.20
015-30-00-03, Lenten Folders	0.00	0.00	--	0.00	750.00	281.69	37.56%	468.31
015-30-00-04, Plate Offering Chur.	833.33	423.00	50.76%	410.33	10,000.00	1,913.00	19.13%	8,087.00
015-30-00-05, Plate Offering SCS	0.00	0.00	--	0.00	500.00	5.00	1.00%	495.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	800.00	445.00	55.63%	355.00
015-30-00-07, Interest Sav/Account	4.17	0.90	21.58%	3.27	50.00	17.57	35.14%	32.43
015-30-00-08, Sponsorship	391.67	0.00	0.00%	391.67	4,700.00	100.00	2.13%	4,600.00
015-30-00-09, Trust & Endowment	0.00	0.00	--	0.00	30,000.00	0.00	0.00%	30,000.00
015-30-00-10, Facility Use & Day Care	11,401.00	0.00	0.00%	11,401.00	136,812.00	79,134.64	57.84%	57,677.36
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	-1,400.00	--	1,400.00
	39,916.25	22,618.40	56.66%	17,297.85	524,045.00	262,135.20	50.02%	261,909.80
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 Church Schl	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-04, Refunds	0.00	0.00	--	0.00	0.00	154.75	--	-154.75
015-31-00-05, World Hunger	0.00	956.00	--	-956.00	0.00	7,744.00	--	-7,744.00
015-31-00-06, Flowers	0.00	0.00	--	0.00	1,500.00	430.00	28.67%	1,070.00
015-31-00-07, Food Pantry	0.00	2.00	--	-2.00	0.00	6.00	--	-6.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	261.56	89.68%	30.11	3,500.00	2,910.68	83.16%	589.32
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	1,265.00	0.00	0.00%	1,265.00	15,180.00	6,325.00	41.67%	8,855.00
015-31-00-12, Misc Mission Contribution	0.00	0.00	--	0.00	0.00	100.00	--	-100.00
015-31-00-13, Organ Fund	0.00	25.00	--	-25.00	0.00	180.00	--	-180.00
	1,556.67	1,244.56	79.95%	312.11	20,180.00	17,850.43	88.46%	2,329.57
Major 32, MAJOR 32 // Minor 00, MAJOR 32								
015-32-00-00, Benevolence Envelope	2,500.00	1,717.00	68.68%	783.00	30,000.00	12,310.00	41.03%	17,690.00
	2,500.00	1,717.00	68.68%	783.00	30,000.00	12,310.00	41.03%	17,690.00
Major 33, Major 33 // Minor 00, Major 33								
015-33-00-00, Building Fund Envelope	1,700.00	999.00	58.76%	701.00	20,400.00	9,135.00	44.78%	11,265.00
	1,700.00	999.00	58.76%	701.00	20,400.00	9,135.00	44.78%	11,265.00

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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	0.00	--	0.00	0.00	2,370.00	--	-2,370.00
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	25,000.00	--	-25,000.00
	0.00	0.00	--	0.00	0.00	27,370.00	--	-27,370.00
Total Income	45,672.92	26,578.96	58.19%	19,093.96	594,625.00	328,800.63	55.30%	265,824.37

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,717.00	68.68%	783.00	30,000.00	12,812.00	42.71%	17,188.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	1,717.00	68.68%	783.00	30,000.00	12,812.00	42.71%	17,188.00

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

016-45-00-00, Salary-Pastor	4,750.00	4,384.62	92.31%	365.38	57,000.00	32,884.65	57.69%	24,115.35
016-45-00-01, Salary - Associate Pastor	3,750.00	4,353.08	116.08%	-603.08	45,000.00	15,235.78	33.86%	29,764.22
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	2,304.17	2,126.92	92.31%	177.25	27,650.00	15,951.90	57.69%	11,698.10
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	1,530.00	1,412.30	92.31%	117.70	18,360.00	10,592.25	57.69%	7,767.75
016-45-00-06, Financial Mgr-Salary	637.50	588.46	92.31%	49.04	7,650.00	4,413.45	57.69%	3,236.55
016-45-00-07, Secretary/Receptionist	2,145.00	1,980.00	92.31%	165.00	25,740.00	14,635.50	56.86%	11,104.50
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	861.56	26.92%	2,338.44
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	1,846.20	57.69%	1,353.80
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	482.54	38.60%	767.46	15,000.00	3,590.88	23.94%	11,409.12
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	0.00	0.00%	2,083.33	25,000.00	9,141.74	36.57%	15,858.26
016-45-00-13, Pension Health Disc Coord	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-14, Employer Fica/Medicare	1,445.83	586.43	40.56%	859.40	17,350.00	4,380.54	25.25%	12,969.46
016-45-00-15, Cont. Worship Coordinator	952.08	878.84	92.31%	73.24	11,425.00	6,591.30	57.69%	4,833.70
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	8,076.90	57.69%	5,923.10
016-45-00-18, HousingAllow-Assoc Pastor	1,166.67	0.00	0.00%	1,166.67	14,000.00	0.00	0.00%	14,000.00
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	0.00	491.22	--	-491.22	0.00	3,684.15	--	-3,684.15

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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	0.00	360.84	--	-360.84	0.00	1,262.94	--	-1,262.94
	23,714.59	19,214.49	81.02%	4,500.10	284,575.00	133,149.74	46.79%	151,425.26
<u>Major 46, Payroll Taxes // Minor 00, Payroll Taxes</u>								
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	0.00	0.00	--	0.00	0.00	0.00	--	0.00
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
	0.00	0.00	--	0.00	0.00	0.00	--	0.00
<u>Major 47, Major 47 // Minor 04, Minor 4</u>								
016-47-04-01, Worship Supplies	166.67	130.92	78.55%	35.75	2,000.00	317.43	15.87%	1,682.57
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	548.70	45.73%	651.30
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	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-47-04-21, Devotional Material	41.67	0.00	0.00%	41.67	500.00	1,281.70	256.34%	-781.70
016-47-04-26, Seasonal Decorations	0.00	0.00	--	0.00	150.00	55.08	36.72%	94.92
016-47-04-27, Flowers	308.33	200.00	64.87%	108.33	3,700.00	1,140.00	30.81%	2,560.00
	650.01	330.92	50.91%	319.09	7,950.00	3,342.91	42.05%	4,607.09
<u>Major 48, Major 48 // Minor 04, Minor 4</u>								
016-48-04-22, Music Supplies-Sr Choir	41.67	0.00	0.00%	41.67	500.00	23.93	4.79%	476.07
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.	0.00	90.00	--	-90.00	250.00	90.00	36.00%	160.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
	137.50	90.00	65.45%	47.50	2,400.00	113.93	4.75%	2,286.07
<u>Major 50, Major 50 // Minor 05, Minor 5</u>								
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	94.44	87.02	92.14%	7.42	300.00	1,067.30	355.77%	-767.30
016-50-05-32, Publicity Committee	157.49	0.00	0.00%	157.49	1,000.00	309.95	31.00%	690.05
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	0.00	76.00	--	-76.00	1,000.00	552.00	55.20%	448.00
	281.10	163.02	57.99%	118.08	2,650.00	1,929.25	72.80%	720.75
<u>Major 50, Major 50 // Minor 06, Minor 6</u>								

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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
016-50-06-27, SCS Other Programs	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-29, SCS ADULT Curriculum	0.00	0.00	--	0.00	1,200.00	900.41	75.03%	299.59
016-50-06-30, SCS Curriculum	302.87	0.00	0.00%	302.87	1,700.00	441.61	25.98%	1,258.39
016-50-06-31, Teacher Recognition	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-32, SCS Awards	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
016-50-06-34, Vacation Church Schl	2,223.68	0.00	0.00%	2,223.68	2,400.00	1,589.56	66.23%	810.44
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	34.65	5.78%	565.35
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00	92.31	92.31%	7.69
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	36.94	36.94%	63.06
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	0.00	0.00%	1,500.00
	2,589.04	0.00	0.00%	2,589.04	8,250.00	3,095.48	37.52%	5,154.52

Major 50, Major 50 // Minor 07, Minor 7

016-50-07-45, Discipleship Co Prog Exp	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-46, Disc Coord Book Allowance	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-47, Disciple Coor Continue Ed	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-48, Disc Coor Mileage Reimbur	0.00	0.00	--	0.00	0.00	0.00	--	0.00
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	500.00	500.00	100.00%	0.00	6,000.00	3,500.00	58.33%	2,500.00
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00	2,750.00	45.83%	3,250.00
016-50-07-57, Campaign Exp/Stewardship	0.00	0.00	--	0.00	0.00	0.00	--	0.00
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	66.67	0.00	0.00%	66.67	800.00	175.00	21.88%	625.00
016-50-07-62, Paper Products	25.00	0.00	0.00%	25.00	300.00	34.94	11.65%	265.06
016-50-07-63, Office Administratn.	791.67	33.90	4.28%	757.77	9,500.00	4,101.31	43.17%	5,398.69
016-50-07-64, Book Allowance- Pastor	0.00	0.00	--	0.00	200.00	24.20	12.10%	175.80
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	58.33	30.00	51.43%	28.33	700.00	30.00	4.29%	670.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
016-50-07-68, Continuing Ed - Youth Dir	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-69, Accounting Fees	4,666.66	0.00	0.00%	4,666.66	14,000.00	0.00	0.00%	14,000.00
	6,741.67	563.90	8.36%	6,177.77	39,100.00	10,615.45	27.15%	28,484.55

Major 55, Major 55 // Minor 15, Minor 15

016-55-15-65, Church-Electric	708.33	657.48	92.82%	50.85	8,500.00	4,124.16	48.52%	4,375.84
016-55-15-66, Church - Gas	500.00	27.03	5.41%	472.97	6,000.00	2,065.78	34.43%	3,934.22
016-55-15-67, Church-Water	66.67	90.07	135.10%	-23.40	800.00	640.90	80.11%	159.10
016-55-15-69, Church - Internet	116.67	122.74	105.20%	-6.07	1,400.00	839.80	59.99%	560.20

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Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-70, Church-Maintenance	1,250.00	185.00	14.80%	1,065.00	15,000.00	4,548.56	30.32%	10,451.44
	2,641.67	1,082.32	40.97%	1,559.35	31,700.00	12,219.20	38.55%	19,480.80
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	700.00	0.00	0.00%	700.00	8,400.00	2,800.00	33.33%	5,600.00
016-56-16-71, Educ.Bldg-Electric	916.67	1,392.98	151.96%	-476.31	11,000.00	6,813.03	61.94%	4,186.97
016-56-16-72, Educ.Bldg-Water	708.33	692.92	97.82%	15.41	8,500.00	4,522.47	53.21%	3,977.53
016-56-16-73, Educ.Bldg-Sewer	233.33	569.60	244.12%	-336.27	2,800.00	1,592.88	56.89%	1,207.12
016-56-16-74, Educ.Bldg-Phone	416.67	414.48	99.47%	2.19	5,000.00	2,723.84	54.48%	2,276.16
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	81.78	4.91%	1,584.89	20,000.00	1,352.81	6.76%	18,647.19
016-56-16-76, Educ.Bldg-Gas	833.33	71.64	8.60%	761.69	10,000.00	11,030.96	110.31%	-1,030.96
016-56-16-77, Garage Maintenance	33.33	29.70	89.11%	3.63	400.00	200.18	50.05%	199.82
	5,508.33	3,253.10	59.06%	2,255.23	66,100.00	31,036.17	46.95%	35,063.83
<u>Major 57, Major 57 // Minor 17, Minor 17</u>								
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	75.00	74.00	98.67%	1.00	300.00	222.00	74.00%	78.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	125.00	2,960.96	2,368.77%	-2,835.96	1,500.00	3,383.71	225.58%	-1,883.71
016-57-17-82, Parsonage-Taxes	3,386.58	3,315.64	97.91%	70.94	4,500.00	4,346.82	96.60%	153.18
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	50.00	0.00	0.00%	50.00	200.00	141.39	70.70%	58.61
	3,636.58	6,350.60	174.63%	-2,714.02	6,500.00	8,093.92	124.52%	-1,593.92
<u>Major 58, Major 58 // Minor 18, Minor 18</u>								
016-58-18-82, Building Fund Expenses	1,000.00	0.00	0.00%	1,000.00	12,000.00	5,169.39	43.08%	6,830.61
016-58-18-83, Custodial Supplies	333.33	327.66	98.30%	5.67	4,000.00	2,139.38	53.48%	1,860.62
016-58-18-84, Trash Removal	416.67	424.43	101.86%	-7.76	5,000.00	2,958.57	59.17%	2,041.43
016-58-18-85, Lawn Care	0.00	400.00	--	-400.00	5,700.00	2,341.98	41.09%	3,358.02
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	2,295.00	91.80%	205.00
016-58-18-87, Copying Services	258.33	289.26	111.97%	-30.93	3,100.00	2,024.82	65.32%	1,075.18
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	0.00	0.00%	3,000.00
016-58-18-90, Pianos Service	0.00	0.00	--	0.00	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	1,136.84	1,219.35	107.26%	-82.51	10,000.00	5,307.05	53.07%	4,692.95
	3,395.17	2,660.70	78.37%	734.47	46,000.00	22,236.19	48.34%	23,763.81
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Sftware	1,083.33	917.89	84.73%	165.44	13,000.00	9,073.06	69.79%	3,926.94
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	1,083.33	917.89	84.73%	165.44	13,000.00	9,073.06	69.79%	3,926.94

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
July of Fiscal Year 2021

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 59, Major 59 // Minor 19, Minor 19								
016-59-19-93, Insurance	10,327.02	10,043.04	97.25%	283.98	40,000.00	28,931.50	72.33%	11,068.50
016-59-19-95, Inner Mission	83.33	245.28	294.35%	-161.95	1,000.00	309.46	30.95%	690.54
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
	10,410.35	10,288.32	98.83%	122.03	41,000.00	29,240.96	71.32%	11,759.04
Major 60, Major 60 // Minor 00, Major 60								
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	1,500.00	--	-1,500.00
	0.00	0.00	--	0.00	0.00	1,500.00	--	-1,500.00
Major 60, Major 60 // Minor 19, Minor 19								
016-60-19-00, Misc/Other Disb	291.67	180.00	61.71%	111.67	3,500.00	2,162.55	61.79%	1,337.45
016-60-19-01, Memorial	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-19-02, Misc. Mission Payments	0.00	0.00	--	0.00	0.00	50.00	--	-50.00
016-60-19-94, Bank and Loan Fees	208.33	298.31	143.19%	-89.98	2,500.00	2,059.04	82.36%	440.96
016-60-19-95, Payroll Processing Fees	83.33	55.70	66.84%	27.63	1,000.00	558.95	55.90%	441.05
016-60-19-97, World Hunger	0.00	956.00	--	-956.00	0.00	8,281.00	--	-8,281.00
	583.33	1,490.01	255.43%	-906.68	7,000.00	13,111.54	187.31%	-6,111.54
Major 66, Loan Balances // Minor 00, Loan Balances								
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	700.00	700.70	100.10%	-0.70	8,400.00	4,904.90	58.39%	3,495.10
	700.00	700.70	100.10%	-0.70	8,400.00	4,904.90	58.39%	3,495.10
Total Expense	64,572.67	48,822.97	75.61%	15,749.70	594,625.00	296,474.70	49.86%	298,150.30
Income Less Expense	-18,899.75	-22,244.01	117.69%	3,344.26	0.00	32,325.93	--	-32,325.93