

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

July of Fiscal Year 2022

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	27,655.25	20,345.00	73.57%	7,310.25	331,863.00	159,830.00	48.16%	172,033.00
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	6,000.00	40.00	0.67%	5,960.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	6,287.00	104.78%	-287.00
015-30-00-03, Lenten Folders	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	416.67	112.00	26.88%	304.67	5,000.00	996.00	19.92%	4,004.00
015-30-00-05, Plate Offering SCS	41.67	0.00	0.00%	41.67	500.00	85.00	17.00%	415.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00	30.00	--	-30.00
015-30-00-07, Interest Sav/Account	0.00	0.49	--	-0.49	0.00	16.97	--	-16.97
015-30-00-08, Sponsorship	166.67	0.00	0.00%	166.67	2,000.00	0.00	0.00%	2,000.00
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	13,000.00	13,943.88	107.26%	-943.88	156,000.00	97,600.16	62.56%	58,399.84
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	41,280.26	34,401.37	83.34%	6,878.89	537,863.00	264,885.13	49.25%	272,977.87

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	-7.41	--	7.41	0.00	-7.41	--	7.41
015-31-00-04, Refunds	0.00	0.68	--	-0.68	0.00	869.00	--	-869.00
015-31-00-05, World Hunger	0.00	1,026.00	--	-1,026.00	0.00	7,990.00	--	-7,990.00
015-31-00-06, Flowers	0.00	40.00	--	-40.00	1,500.00	1,141.00	76.07%	359.00
015-31-00-07, Food Pantry	0.00	162.00	--	-162.00	0.00	1,215.00	--	-1,215.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	357.59	122.60%	-65.92	3,500.00	7,962.66	227.50%	-4,462.66
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	170.00	--	-170.00	0.00	1,290.00	--	-1,290.00
015-31-00-13, Organ Fund	0.00	225.00	--	-225.00	0.00	345.00	--	-345.00
	291.67	1,973.86	676.74%	-1,682.19	5,000.00	20,805.25	416.11%	-15,805.25

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

015-32-00-00, Benevolence Envelope	2,500.00	1,378.00	55.12%	1,122.00	30,000.00	10,846.00	36.15%	19,154.00
	2,500.00	1,378.00	55.12%	1,122.00	30,000.00	10,846.00	36.15%	19,154.00

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

015-33-00-00, Building Fund Envelope	700.00	1,447.00	206.71%	-747.00	8,400.00	12,681.00	150.96%	-4,281.00
	700.00	1,447.00	206.71%	-747.00	8,400.00	12,681.00	150.96%	-4,281.00

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July of Fiscal Year 2022

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	0.00	--	0.00	0.00	1,595.00	--	-1,595.00
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	400.00	--	-400.00	0.00	400.00	--	-400.00
	0.00	400.00	--	-400.00	0.00	1,995.00	--	-1,995.00
Total Income	44,771.93	39,600.23	88.45%	5,171.70	581,263.00	311,212.38	53.54%	270,050.62

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	6,940.00	277.60%	-4,440.00	30,000.00	16,378.00	54.59%	13,622.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	6,940.00	277.60%	-4,440.00	30,000.00	16,378.00	54.59%	13,622.00

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

016-45-00-00, Salary-Pastor	4,833.33	4,461.54	92.31%	371.79	58,000.00	31,230.78	53.85%	26,769.22
016-45-00-01, Salary - Associate Pastor	3,428.75	3,165.00	92.31%	263.75	41,145.00	22,155.00	53.85%	18,990.00
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	2,373.33	2,190.78	92.31%	182.55	28,480.00	15,335.46	53.85%	13,144.54
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	1,575.83	1,454.62	92.31%	121.21	18,910.00	10,182.34	53.85%	8,727.66
016-45-00-06, Financial Mgr-Salary	656.67	606.16	92.31%	50.51	7,880.00	4,243.12	53.85%	3,636.88
016-45-00-07, Secretary/Receptionist	2,340.00	2,160.00	92.31%	180.00	28,080.00	15,120.00	53.85%	12,960.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	1,723.12	53.85%	1,476.88
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	1,723.12	53.85%	1,476.88
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,435.48	114.84%	-185.48	15,000.00	10,027.62	66.85%	4,972.38
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	1,562.55	75.00%	520.78	25,000.00	12,533.76	50.14%	12,466.24
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	620.83	597.95	96.31%	22.88	7,450.00	3,994.45	53.62%	3,455.55
016-45-00-15, Cont. Worship Coordinator	980.67	905.24	92.31%	75.43	11,768.00	6,336.68	53.85%	5,431.32
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	7,538.44	53.85%	6,461.56
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	500.00	459.14	91.83%	40.86	6,000.00	3,213.98	53.57%	2,786.02

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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	304.17	357.70	117.60%	-53.53	3,650.00	2,503.90	68.60%	1,146.10
016-45-00-29, Sec/rec Pension/health	0.00	500.00	--	-500.00	2,000.00	1,000.00	50.00%	1,000.00
016-45-00-30, Equity All - Assoc Pastor	216.67	216.67	100.00%	0.00	2,600.00	433.34	16.67%	2,166.66
	22,863.59	21,642.07	94.66%	1,221.52	276,363.00	149,295.11	54.02%	127,067.89
<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	0.00	0.00%	166.67	2,000.00	3,098.17	154.91%	-1,098.17
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	390.36	32.53%	809.64
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	0.00	0.00%	83.33	1,000.00	368.91	36.89%	631.09
016-47-04-26, Seasonal Decorations	12.50	0.00	0.00%	12.50	150.00	262.40	174.93%	-112.40
016-47-04-27, Flowers	308.33	160.00	51.89%	148.33	3,700.00	1,990.00	53.78%	1,710.00
	687.50	160.00	23.27%	527.50	8,250.00	6,109.84	74.06%	2,140.16
<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	292.54	58.51%	207.46
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	0.00	--	0.00	250.00	90.00	36.00%	160.00
016-48-04-29, Music Director Dues	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
	162.50	0.00	0.00%	162.50	2,200.00	382.54	17.39%	1,817.46
<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	500.00	257.51	51.50%	242.49	6,000.00	2,960.05	49.33%	3,039.95
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	1,819.95	52.00%	1,680.05
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	83.33	0.00	0.00%	83.33	1,000.00	699.49	69.95%	300.51
	904.17	507.51	56.13%	396.66	10,850.00	5,479.49	50.50%	5,370.51

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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	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-29, SCS ADULT Curriculum	100.00	115.25	115.25%	-15.25	1,200.00	337.05	28.09%	862.95
016-50-06-30, SCS Curriculum	141.67	0.00	0.00%	141.67	1,700.00	228.35	13.43%	1,471.65
016-50-06-31, Teacher Recognition	8.33	0.00	0.00%	8.33	100.00	198.09	198.09%	-98.09
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	1,534.05	68.99%	689.63	2,400.00	2,565.58	106.90%	-165.58
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	331.98	55.33%	268.02
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	23.85	23.85%	76.15
016-50-06-42, Craft Supplies	8.33	57.01	684.39%	-48.68	100.00	122.98	122.98%	-22.98
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	400.00	26.67%	1,100.00
	2,527.84	1,706.31	67.50%	821.53	8,250.00	4,207.88	51.00%	4,042.12
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	3,522.29	58.70%	2,477.71
016-50-07-54, Mission Committee	583.33	1,000.00	171.43%	-416.67	7,000.00	1,000.00	14.29%	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	66.67	0.00	0.00%	66.67	800.00	631.02	78.88%	168.98
016-50-07-62, Paper Products	25.00	98.10	392.40%	-73.10	300.00	266.51	88.84%	33.49
016-50-07-63, Office Administratn.	791.67	363.37	45.90%	428.30	9,500.00	5,319.59	56.00%	4,180.41
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	200.00	102.55	51.28%	97.45
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	37.25	18.63%	162.75
016-50-07-66, Staff Cont. Ed.- Pastor	58.33	600.00	1,028.63%	-541.67	700.00	625.00	89.29%	75.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	0.00	0.00%	58.33	700.00	75.00	10.71%	625.00
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	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,200.01	2,561.47	116.43%	-361.46	26,400.00	11,579.21	43.86%	14,820.79
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.33	24.87	3.51%	683.46	8,500.00	2,716.82	31.96%	5,783.18
016-55-15-66, Church - Gas	500.00	25.99	5.20%	474.01	6,000.00	2,501.00	41.68%	3,499.00

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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	160.43	240.63%	-93.76	800.00	560.74	70.09%	239.26
016-55-15-69, Church - Internet	125.00	174.10	139.28%	-49.10	1,500.00	1,228.70	81.91%	271.30
016-55-15-70, Church-Maintenance	1,250.00	10.48	0.84%	1,239.52	15,000.00	976.46	6.51%	14,023.54
	2,650.00	395.87	14.94%	2,254.13	31,800.00	7,983.72	25.11%	23,816.28
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	720.83	721.00	100.02%	-0.17	8,650.00	5,040.00	58.27%	3,610.00
016-56-16-71, Educ.Bldg-Electric	916.67	1,993.15	217.43%	-1,076.48	11,000.00	7,408.84	67.35%	3,591.16
016-56-16-72, Educ.Bldg-Water	708.33	700.93	98.96%	7.40	8,500.00	5,131.46	60.37%	3,368.54
016-56-16-73, Educ.Bldg-Sewer	233.33	688.16	294.93%	-454.83	2,800.00	2,274.80	81.24%	525.20
016-56-16-74, Educ.Bldg-Phone	416.67	407.14	97.71%	9.53	5,000.00	2,895.88	57.92%	2,104.12
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	684.00	41.04%	982.67	20,000.00	865.88	4.33%	19,134.12
016-56-16-76, Educ.Bldg-Gas	916.67	208.47	22.74%	708.20	11,000.00	12,286.48	111.70%	-1,286.48
016-56-16-77, Garage Maintenance	33.33	53.09	159.29%	-19.76	400.00	207.71	51.93%	192.29
	5,612.50	5,455.94	97.21%	156.56	67,350.00	36,111.05	53.62%	31,238.95
<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	25.00	79.00	316.00%	-54.00	300.00	237.00	79.00%	63.00
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	44.95	5.39%	788.38	10,000.00	3,943.28	39.43%	6,056.72
016-57-17-82, Parsonage-Taxes	375.00	3,438.32	916.89%	-3,063.32	4,500.00	4,469.50	99.32%	30.50
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	16.67	0.00	0.00%	16.67	200.00	210.72	105.36%	-10.72
	1,250.00	3,562.27	284.98%	-2,312.27	15,000.00	8,860.50	59.07%	6,139.50
<u>Major 58, Major 58 // Minor 18, Minor 18</u>								
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	333.33	729.18	218.76%	-395.85	4,000.00	2,163.37	54.08%	1,836.63
016-58-18-84, Trash Removal	416.67	789.87	189.57%	-373.20	5,000.00	3,838.63	76.77%	1,161.37
016-58-18-85, Lawn Care	0.00	800.00	--	-800.00	5,700.00	2,280.00	40.00%	3,420.00
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	1,755.00	70.20%	745.00
016-58-18-87, Copying Services	291.67	302.06	103.56%	-10.39	3,500.00	2,114.42	60.41%	1,385.58
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	894.56	29.82%	2,105.44
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	1,136.84	1,260.96	110.92%	-124.12	10,000.00	6,897.88	68.98%	3,102.12
	2,486.84	3,882.07	156.10%	-1,395.23	34,400.00	19,943.86	57.98%	14,456.14
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Software	1,083.33	917.89	84.73%	165.44	13,000.00	7,449.11	57.30%	5,550.89

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

July of Fiscal Year 2022

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	917.89	84.73%	165.44	13,000.00	7,449.11	57.30%	5,550.89
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	10,327.02	9,536.68	92.35%	790.34	40,000.00	31,526.05	78.82%	8,473.95
016-59-19-95, Inner Mission	83.33	0.00	0.00%	83.33	1,000.00	1,220.57	122.06%	-220.57
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	908.00	--	-908.00
	10,410.35	9,536.68	91.61%	873.67	41,000.00	33,654.62	82.08%	7,345.38
<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	1,015.84	348.28%	-724.17	3,500.00	2,628.78	75.11%	871.22
016-60-19-01, Memorial	0.00	0.00	--	0.00	0.00	1,819.97	--	-1,819.97
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	306.50	105.08%	-14.83	3,500.00	2,139.79	61.14%	1,360.21
016-60-19-95, Payroll Processing Fees	83.33	58.50	70.20%	24.83	1,000.00	561.00	56.10%	439.00
016-60-19-97, World Hunger	0.00	1,026.00	--	-1,026.00	0.00	7,940.00	--	-7,940.00
	666.67	2,406.84	361.02%	-1,740.17	8,000.00	15,089.54	188.62%	-7,089.54
<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	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	56,705.30	60,375.62	106.47%	-3,670.32	581,263.00	327,429.37	56.33%	253,833.63
Income Less Expense	-11,933.37	-20,775.39	174.09%	8,842.02	0.00	-16,216.99	--	16,216.99