

ST. JOHN'S LUTHERAN CHURCH (ELCA)

Statement of Income and Expense by Account

November of Fiscal Year 2023

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	27,631.83	24,604.00	89.04%	3,027.83	331,582.00	252,326.00	76.10%	79,256.00
015-30-00-01, Christmas Envelope	224.21	0.00	0.00%	224.21	5,000.00	25.00	0.50%	4,975.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	5,824.00	97.07%	176.00
015-30-00-03, Lenten Folders	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	208.33	227.00	108.96%	-18.67	2,500.00	1,911.46	76.46%	588.54
015-30-00-05, Plate Offering SCS	41.67	24.90	59.76%	16.77	500.00	169.90	33.98%	330.10
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00	105.00	--	-105.00
015-30-00-07, Interest Sav/Account	0.00	0.63	--	-0.63	0.00	71.71	--	-71.71
015-30-00-08, Sponsorship	166.67	85.00	51.00%	81.67	2,000.00	185.00	9.25%	1,815.00
015-30-00-09, Trust & Endowment	4,500.00	0.00	0.00%	4,500.00	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	153,382.68	86.11%	24,749.32
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	47,658.71	38,885.41	81.59%	8,773.30	580,214.00	414,000.75	71.35%	166,213.25

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	325.00	--	-325.00
015-31-00-03, Youth Ministry	0.00	1,570.75	--	-1,570.75	0.00	9,922.95	--	-9,922.95
015-31-00-04, Refunds	0.00	0.00	--	0.00	0.00	922.57	--	-922.57
015-31-00-05, World Hunger	0.00	1,223.00	--	-1,223.00	0.00	14,656.00	--	-14,656.00
015-31-00-06, Flowers	161.68	325.00	201.01%	-163.32	1,500.00	2,035.00	135.67%	-535.00
015-31-00-07, Food Pantry	0.00	162.50	--	-162.50	0.00	526.50	--	-526.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	200.00	--	-200.00
015-31-00-09, Miscellaneous	291.67	180.00	61.71%	111.67	3,500.00	2,516.16	71.89%	983.84
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	160.00	--	-160.00	0.00	3,003.00	--	-3,003.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	235.00	--	-235.00
	453.35	3,641.25	803.19%	-3,187.90	5,000.00	34,342.18	686.84%	-29,342.18

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

015-32-00-00, Benevolence Envelope	2,083.33	1,481.00	71.09%	602.33	25,000.00	15,827.00	63.31%	9,173.00
	2,083.33	1,481.00	71.09%	602.33	25,000.00	15,827.00	63.31%	9,173.00

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

015-33-00-00, Building Fund Envelope	0.00	2,147.50	--	-2,147.50	0.00	20,383.00	--	-20,383.00
	0.00	2,147.50	--	-2,147.50	0.00	20,383.00	--	-20,383.00

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 November of Fiscal Year 2023

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	50.00	--	-50.00	0.00	2,125.00	--	-2,125.00
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	50.00	--	-50.00	0.00	2,125.00	--	-2,125.00
Total Income	50,195.39	46,205.16	92.05%	3,990.23	610,214.00	486,677.93	79.76%	123,536.07

Expense

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

016-40-00-00, Benevolence Apportionment	2,083.33	1,481.00	71.09%	602.33	25,000.00	15,827.00	63.31%	9,173.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,083.33	1,481.00	71.09%	602.33	25,000.00	15,827.00	63.31%	9,173.00

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

016-45-00-00, Salary-Pastor	6,145.00	4,595.38	74.78%	1,549.62	73,740.00	55,077.64	74.69%	18,662.36
016-45-00-01, Salary - Associate Pastor	3,531.67	3,259.96	92.31%	271.71	42,380.00	39,072.04	92.19%	3,307.96
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	2,444.58	2,256.50	92.31%	188.08	29,335.00	27,045.14	92.19%	2,289.86
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	3,333.33	2,001.04	60.03%	1,332.29	40,000.00	6,236.32	15.59%	33,763.68
016-45-00-06, Financial Mgr-Salary	676.33	624.34	92.31%	51.99	8,116.00	7,482.99	92.20%	633.01
016-45-00-07, Secretary/Receptionist	2,410.17	2,224.80	92.31%	185.37	28,922.00	26,665.20	92.20%	2,256.80
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,953.92	92.31%	246.08
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,953.92	92.31%	246.08
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,478.84	118.31%	-228.84	15,000.00	16,770.52	111.80%	-1,770.52
016-45-00-12, Pension/Hlth-Assoc Pastor	1,833.33	1,273.69	69.47%	559.64	22,000.00	16,777.19	76.26%	5,222.81
016-45-00-13, Pen/Health Dir Ch & Youth	750.00	492.02	65.60%	257.98	9,000.00	2,741.07	30.46%	6,258.93
016-45-00-14, Employer Fica/Medicare	755.00	679.62	90.02%	75.38	9,060.00	6,868.90	75.82%	2,191.10
016-45-00-15, Cont. Worship Coordinator	1,010.08	932.40	92.31%	77.68	12,121.00	11,175.22	92.20%	945.78
016-45-00-17, Housing Allowance-Pastor	0.00	1,076.92	--	-1,076.92	0.00	12,923.04	--	-12,923.04
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	393.75	--	-393.75
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	509.17	470.24	92.35%	38.93	6,110.00	5,402.21	88.42%	707.79

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 November of Fiscal Year 2023

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
016-45-00-28, Soc Sec Allow Asso Pastor	310.83	286.84	92.28%	23.99	3,730.00	3,673.26	98.48%	56.74
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	0.00	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	2,383.37	91.67%	216.63
	25,709.50	22,361.58	86.98%	3,347.92	310,514.00	247,595.70	79.74%	62,918.30

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	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

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

016-47-04-01, Worship Supplies	166.67	195.46	117.27%	-28.79	2,000.00	1,828.24	91.41%	171.76
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	1,119.29	93.27%	80.71
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	109.45	131.35%	-26.12	1,000.00	722.11	72.21%	277.89
016-47-04-26, Seasonal Decorations	0.00	0.00	--	0.00	150.00	0.00	0.00%	150.00
016-47-04-27, Flowers	308.33	200.00	64.87%	108.33	3,700.00	2,600.00	70.27%	1,100.00
	675.00	504.91	74.80%	170.09	8,250.00	6,269.64	76.00%	1,980.36

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

016-48-04-22, Music Supplies-Sr Choir	41.67	4.99	11.98%	36.68	500.00	479.96	95.99%	20.04
016-48-04-23, Musicians & Events	0.00	0.00	--	0.00	0.00	1,108.15	--	-1,108.15
016-48-04-24, Supply Organist	20.83	0.00	0.00%	20.83	250.00	75.00	30.00%	175.00
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	944.00	118.00%	-144.00
016-48-04-28, Continuing Ed-Music Dir.	20.83	0.00	0.00%	20.83	250.00	90.00	36.00%	160.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	300.00	120.00	40.00%	180.00
	158.33	4.99	3.15%	153.34	2,200.00	2,817.11	128.05%	-617.11

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	1,139.81	325.66%	-789.81
016-50-05-29, Congregational Life	500.00	555.00	111.00%	-55.00	6,000.00	5,125.11	85.42%	874.89
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	3,330.00	95.14%	170.00
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	81.00	97.20%	2.33	1,000.00	838.00	83.80%	162.00
	904.17	886.00	97.99%	18.17	10,850.00	10,432.92	96.16%	417.08

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

November of Fiscal Year 2023

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 50, Major 50 // Minor 06, Minor 6								
016-50-06-27, SCS Other Programs	8.33	0.00	0.00%	8.33	100.00	25.00	25.00%	75.00
016-50-06-28, Program Honorariums	0.00	0.00	--	0.00	0.00	190.00	--	-190.00
016-50-06-29, SCS ADULT Curriculum	83.33	25.00	30.00%	58.33	1,000.00	265.96	26.60%	734.04
016-50-06-30, SCS Curriculum	116.67	50.79	43.53%	65.88	1,400.00	1,077.00	76.93%	323.00
016-50-06-31, Teacher Recognition	0.00	0.00	--	0.00	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	2,791.38	116.31%	-391.38
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	47.49	7.92%	552.51
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00	232.09	232.09%	-132.09
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	400.00	--	-400.00
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	240.61	240.61%	-140.61
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	1,300.00	86.67%	200.00
	241.66	75.79	31.36%	165.87	7,650.00	6,569.53	85.88%	1,080.47
Major 50, Major 50 // Minor 07, Minor 7								
016-50-07-45, Children/Youth Pr Exp	50.00	0.00	0.00%	50.00	600.00	170.41	28.40%	429.59
016-50-07-47, Mileage Child/Youth	125.00	0.00	0.00%	125.00	1,500.00	301.30	20.09%	1,198.70
016-50-07-48, Seminary Expense	83.33	0.00	0.00%	83.33	1,000.00	934.74	93.47%	65.26
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	6,734.66	1,346.93%	-6,234.66	6,000.00	15,634.49	260.57%	-9,634.49
016-50-07-54, Mission Committee	500.00	1,000.00	200.00%	-500.00	6,000.00	1,000.00	16.67%	5,000.00
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	700.00	87.50%	100.00
016-50-07-62, Paper Products	25.00	64.46	257.84%	-39.46	300.00	768.49	256.16%	-468.49
016-50-07-63, Office Administratn.	833.33	690.78	82.89%	142.55	10,000.00	5,507.30	55.07%	4,492.70
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	200.00	196.61	98.31%	3.39
016-50-07-65, Book Allowance - Assoc	16.67	8.00	47.99%	8.67	200.00	134.00	67.00%	66.00
016-50-07-66, Staff Cont. Ed.- Pastor	83.33	43.97	52.77%	39.36	1,000.00	699.70	69.97%	300.30
016-50-07-67, Staff Cont Ed - Assoc	83.33	200.00	240.01%	-116.67	1,000.00	929.40	92.94%	70.60
016-50-07-68, Continuing Ed - Youth Dir	0.00	0.00	--	0.00	0.00	259.57	--	-259.57
016-50-07-69, Accounting Fees	0.00	5,000.00	--	-5,000.00	0.00	11,000.00	--	-11,000.00
	2,466.67	13,741.87	557.10%	-11,275.20	29,600.00	38,236.01	129.18%	-8,636.01
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.33	279.60	39.47%	428.73	8,500.00	7,546.99	88.79%	953.01
016-55-15-66, Church - Gas	500.00	200.92	40.18%	299.08	6,000.00	2,547.02	42.45%	3,452.98

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

November of Fiscal Year 2023

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
016-55-15-67, Church-Water	66.67	74.70	112.04%	-8.03	800.00	743.33	92.92%	56.67
016-55-15-69, Church - Internet	175.00	174.10	99.49%	0.90	2,100.00	2,129.20	101.39%	-29.20
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	745.19	4.97%	14,254.81
	2,700.00	729.32	27.01%	1,970.68	32,400.00	13,711.73	42.32%	18,688.27
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	741.67	741.67	100.00%	0.00	8,900.00	8,158.37	91.67%	741.63
016-56-16-71, Educ.Bldg-Electric	916.67	1,618.69	176.58%	-702.02	11,000.00	19,699.52	179.09%	-8,699.52
016-56-16-72, Educ.Bldg-Water	708.33	0.00	0.00%	708.33	8,500.00	11,761.84	138.37%	-3,261.84
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	3,734.72	133.38%	-934.72
016-56-16-74, Educ.Bldg-Phone	416.67	419.52	100.68%	-2.85	5,000.00	4,472.58	89.45%	527.42
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	1,237.96	74.28%	428.71	20,000.00	25,204.62	126.02%	-5,204.62
016-56-16-76, Educ.Bldg-Gas	1,250.00	881.32	70.51%	368.68	15,000.00	18,336.94	122.25%	-3,336.94
016-56-16-77, Garage Maintenance	33.33	24.76	74.29%	8.57	400.00	273.49	68.37%	126.51
	5,966.67	4,923.92	82.52%	1,042.75	71,600.00	91,642.08	127.99%	-20,042.08
<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	0.00	0.00%	25.00	300.00	332.00	110.67%	-32.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	583.33	29.95	5.13%	553.38	7,000.00	13,746.41	196.38%	-6,746.41
016-57-17-82, Parsonage-Taxes	416.67	0.00	0.00%	416.67	5,000.00	4,581.23	91.62%	418.77
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	37.50	0.00	0.00%	37.50	450.00	316.08	70.24%	133.92
	1,062.50	29.95	2.82%	1,032.55	12,750.00	18,975.72	148.83%	-6,225.72
<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	11,176.17	--	-11,176.17
016-58-18-83, Custodial Supplies	333.33	423.03	126.91%	-89.70	4,000.00	2,541.30	63.53%	1,458.70
016-58-18-84, Trash Removal	416.67	1,549.18	371.80%	-1,132.51	5,000.00	9,592.33	191.85%	-4,592.33
016-58-18-85, Lawn Care	0.00	650.00	--	-650.00	5,700.00	9,845.00	172.72%	-4,145.00
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	1.00	0.04%	2,499.00
016-58-18-87, Copying Services	291.67	329.61	113.01%	-37.94	3,500.00	3,990.95	114.03%	-490.95
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	948.31	31.61%	2,051.69
016-58-18-90, Pianos Service	58.33	250.00	428.60%	-191.67	700.00	740.00	105.71%	-40.00
016-58-18-91, Service Contracts	1,000.00	3,119.80	311.98%	-2,119.80	12,000.00	9,041.78	75.35%	2,958.22
	2,350.00	6,321.62	269.01%	-3,971.62	36,400.00	47,876.84	131.53%	-11,476.84
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Sftware	1,083.33	1,835.78	169.46%	-752.45	13,000.00	13,048.54	100.37%	-48.54

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 November of Fiscal Year 2023

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	1,835.78	169.46%	-752.45	13,000.00	13,048.54	100.37%	-48.54
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	3,333.33	0.00	0.00%	3,333.33	40,000.00	40,249.80	100.62%	-249.80
016-59-19-95, Inner Mission	166.67	300.00	180.00%	-133.33	2,000.00	915.61	45.78%	1,084.39
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	1,500.00	--	-1,500.00
	3,500.00	300.00	8.57%	3,200.00	42,000.00	42,665.41	101.58%	-665.41
<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	18.95	--	-18.95
	0.00	0.00	--	0.00	0.00	18.95	--	-18.95
<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	2,031.32	58.04%	1,468.68
016-60-19-01, Memorial	0.00	0.00	--	0.00	0.00	15,951.00	--	-15,951.00
016-60-19-02, Misc. Mission Payments	0.00	0.00	--	0.00	0.00	2,259.00	--	-2,259.00
016-60-19-94, Bank and Loan Fees	291.67	329.63	113.01%	-37.96	3,500.00	3,238.68	92.53%	261.32
016-60-19-95, Payroll Processing Fees	83.33	66.72	80.07%	16.61	1,000.00	945.18	94.52%	54.82
016-60-19-97, World Hunger	0.00	1,223.00	--	-1,223.00	0.00	14,656.00	--	-14,656.00
	666.67	1,619.35	242.90%	-952.68	8,000.00	39,081.18	488.51%	-31,081.18
<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	49,567.83	54,816.08	110.59%	-5,248.25	610,214.00	594,768.36	97.47%	15,445.64
Income Less Expense	627.56	-8,610.92	1,372.13%	9,238.48	0.00	-108,090.43	--	108,090.43