

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

November 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	21,526.00	77.84%	6,129.25	331,863.00	253,040.00	76.25%	78,823.00
015-30-00-01, Christmas Envelope	0.00	150.00	--	-150.00	6,000.00	190.00	3.17%	5,810.00
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	181.00	43.44%	235.67	5,000.00	1,541.00	30.82%	3,459.00
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	0.58	--	-0.58	0.00	25.95	--	-25.95
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	139,431.80	89.38%	16,568.20
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	41,280.26	35,801.46	86.73%	5,478.80	537,863.00	400,630.75	74.49%	137,232.25

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	0.00	--	0.00
015-31-00-03, Youth Ministry	0.00	46.00	--	-46.00	0.00	10,981.75	--	-10,981.75
015-31-00-04, Refunds	0.00	19.19	--	-19.19	0.00	1,017.11	--	-1,017.11
015-31-00-05, World Hunger	0.00	1,218.00	--	-1,218.00	0.00	13,193.00	--	-13,193.00
015-31-00-06, Flowers	428.57	220.00	51.33%	208.57	1,500.00	1,571.00	104.73%	-71.00
015-31-00-07, Food Pantry	0.00	162.50	--	-162.50	0.00	1,944.00	--	-1,944.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	100.00	34.29%	191.67	3,500.00	5,609.56	160.27%	-2,109.56
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	140.00	--	-140.00	0.00	1,990.00	--	-1,990.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	430.00	--	-430.00
	720.24	1,925.69	267.37%	-1,205.45	5,000.00	36,736.42	734.73%	-31,736.42

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

015-32-00-00, Benevolence Envelope	2,500.00	1,485.00	59.40%	1,015.00	30,000.00	17,062.00	56.87%	12,938.00
	2,500.00	1,485.00	59.40%	1,015.00	30,000.00	17,062.00	56.87%	12,938.00

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

015-33-00-00, Building Fund Envelope	700.00	1,610.50	230.07%	-910.50	8,400.00	20,802.00	247.64%	-12,402.00
	700.00	1,610.50	230.07%	-910.50	8,400.00	20,802.00	247.64%	-12,402.00

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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	50.00	--	-50.00	0.00	2,725.00	--	-2,725.00
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	400.00	--	-400.00
	0.00	50.00	--	-50.00	0.00	3,125.00	--	-3,125.00
Total Income	45,200.50	40,872.65	90.43%	4,327.85	581,263.00	478,356.17	82.30%	102,906.83

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,485.00	59.40%	1,015.00	30,000.00	22,624.00	75.41%	7,376.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	1,485.00	59.40%	1,015.00	30,000.00	22,624.00	75.41%	7,376.00

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	51,307.71	88.46%	6,692.29
016-45-00-01, Salary - Associate Pastor	3,428.75	3,165.00	92.31%	263.75	41,145.00	36,397.50	88.46%	4,747.50
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	25,193.97	88.46%	3,286.03
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	0.00	0.00%	1,575.83	18,910.00	10,909.65	57.69%	8,000.35
016-45-00-06, Financial Mgr-Salary	656.67	606.16	92.31%	50.51	7,880.00	6,970.84	88.46%	909.16
016-45-00-07, Secretary/Receptionist	2,340.00	2,160.00	92.31%	180.00	28,080.00	24,840.00	88.46%	3,240.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,830.84	88.46%	369.16
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,830.84	88.46%	369.16
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,435.48	114.84%	-185.48	15,000.00	16,021.18	106.81%	-1,021.18
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	1,510.72	72.51%	572.61	25,000.00	17,661.75	70.65%	7,338.25
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	448.42	72.23%	172.41	7,450.00	6,106.39	81.96%	1,343.61
016-45-00-15, Cont. Worship Coordinator	980.67	905.24	92.31%	75.43	11,768.00	10,410.26	88.46%	1,357.74
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	12,384.58	88.46%	1,615.42
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	5,280.11	88.00%	719.89

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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	278.96	91.71%	25.21	3,650.00	3,877.33	106.23%	-227.33
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	0.00	2,000.00	1,500.00	75.00%	500.00
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
	22,863.59	19,407.35	84.88%	3,456.24	276,363.00	236,906.32	85.72%	39,456.68

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	113.21	67.92%	53.46	2,000.00	4,009.66	200.48%	-2,009.66
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	578.67	48.22%	621.33
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	177.58	213.10%	-94.25	1,000.00	645.99	64.60%	354.01
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	240.00	77.84%	68.33	3,700.00	2,967.39	80.20%	732.61
	687.50	530.79	77.21%	156.71	8,250.00	8,464.11	102.60%	-214.11

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

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	138.42	138.42%	-38.42
016-48-04-27, Contemporary Service	66.67	0.00	0.00%	66.67	800.00	519.00	64.88%	281.00
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	105.00	35.00%	195.00
	162.50	0.00	0.00%	162.50	2,200.00	1,144.96	52.04%	1,055.04

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	81.54	23.30%	268.46
016-50-05-29, Congregational Life	500.00	450.13	90.03%	49.87	6,000.00	5,518.44	91.97%	481.56
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	3,083.95	88.11%	416.05
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	202.00	242.41%	-118.67	1,000.00	1,129.49	112.95%	-129.49
	904.17	902.13	99.77%	2.04	10,850.00	9,813.42	90.45%	1,036.58

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Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
<u>Major 50, Major 50 // Minor 06, Minor 6</u>								
016-50-06-27, SCS Other Programs	8.33	0.00	0.00%	8.33	100.00	5.00	5.00%	95.00
016-50-06-29, SCS ADULT Curriculum	100.00	40.89	40.89%	59.11	1,200.00	411.74	34.31%	788.26
016-50-06-30, SCS Curriculum	141.67	101.53	71.67%	40.14	1,700.00	502.80	29.58%	1,197.20
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 Bible School	0.00	0.00	--	0.00	2,400.00	2,656.92	110.71%	-256.92
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	367.98	61.33%	232.02
016-50-06-37, First Communion Class	100.00	0.00	0.00%	100.00	100.00	15.53	15.53%	84.47
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	180.57	2,167.71%	-172.24	100.00	499.91	499.91%	-399.91
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	600.00	40.00%	900.00
	404.16	322.99	79.92%	81.17	8,250.00	5,281.82	64.02%	2,968.18
<u>Major 50, Major 50 // Minor 07, Minor 7</u>								
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	138.14	828.67%	-121.47	200.00	170.14	85.07%	29.86
016-50-07-50, Youth Ministry	500.00	2,570.00	514.00%	-2,070.00	6,000.00	7,740.13	129.00%	-1,740.13
016-50-07-54, Mission Committee	583.33	0.00	0.00%	583.33	7,000.00	4,000.00	57.14%	3,000.00
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	46.48	111.54%	-4.81	500.00	440.65	88.13%	59.35
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	48.49	193.96%	-23.49	300.00	1,128.42	376.14%	-828.42
016-50-07-63, Office Administratn.	791.67	1,888.20	238.51%	-1,096.53	9,500.00	8,531.83	89.81%	968.17
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	200.00	164.54	82.27%	35.46
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	76.23	38.12%	123.77
016-50-07-66, Staff Cont. Ed.- Pastor	58.33	20.00	34.29%	38.33	700.00	645.00	92.14%	55.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	0.00	0.00%	58.33	700.00	1,350.00	192.86%	-650.00
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	4,711.31	214.15%	-2,511.30	26,400.00	24,877.96	94.23%	1,522.04
<u>Major 55, Major 55 // Minor 15, Minor 15</u>								
016-55-15-65, Church-Electric	708.33	234.83	33.15%	473.50	8,500.00	4,707.33	55.38%	3,792.67
016-55-15-66, Church - Gas	500.00	0.00	0.00%	500.00	6,000.00	2,590.08	43.17%	3,409.92

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Current Month

Annual Budget, Y.T.D. Actual

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-67, Church-Water	66.67	63.04	94.56%	3.63	800.00	973.59	121.70%	-173.59
016-55-15-69, Church - Internet	125.00	174.10	139.28%	-49.10	1,500.00	1,945.10	129.67%	-445.10
016-55-15-70, Church-Maintenance	1,250.00	733.75	58.70%	516.25	15,000.00	1,722.39	11.48%	13,277.61
	2,650.00	1,205.72	45.50%	1,444.28	31,800.00	11,938.49	37.54%	19,861.51
<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	7,203.00	83.27%	1,447.00
016-56-16-71, Educ.Bldg-Electric	916.67	1,680.44	183.32%	-763.77	11,000.00	13,885.73	126.23%	-2,885.73
016-56-16-72, Educ.Bldg-Water	708.33	690.22	97.44%	18.11	8,500.00	7,998.44	94.10%	501.56
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	2,919.60	104.27%	-119.60
016-56-16-74, Educ.Bldg-Phone	416.67	398.76	95.70%	17.91	5,000.00	4,520.37	90.41%	479.63
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	27,400.00	1,644.00%	-25,733.33	20,000.00	29,515.54	147.58%	-9,515.54
016-56-16-76, Educ.Bldg-Gas	916.67	898.27	97.99%	18.40	11,000.00	13,775.68	125.23%	-2,775.68
016-56-16-77, Garage Maintenance	33.33	57.14	171.44%	-23.81	400.00	678.68	169.67%	-278.68
	5,612.50	31,845.83	567.41%	-26,233.33	67,350.00	80,497.04	119.52%	-13,147.04
<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	316.00	105.33%	-16.00
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	2,109.95	253.20%	-1,276.62	10,000.00	7,906.76	79.07%	2,093.24
016-57-17-82, Parsonage-Taxes	375.00	0.00	0.00%	375.00	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	316.08	158.04%	-116.08
	1,250.00	2,109.95	168.80%	-859.95	15,000.00	13,008.34	86.72%	1,991.66
<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	291.68	87.50%	41.65	4,000.00	2,203.59	55.09%	1,796.41
016-58-18-84, Trash Removal	416.67	1,352.29	324.55%	-935.62	5,000.00	7,138.37	142.77%	-2,138.37
016-58-18-85, Lawn Care	357.90	0.00	0.00%	357.90	5,700.00	4,880.00	85.61%	820.00
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	315.50	108.17%	-23.83	3,500.00	3,362.98	96.09%	137.02
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	1,431.18	47.71%	1,568.82
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	1,163.43	1,700.00	146.12%	-536.57	10,000.00	10,415.28	104.15%	-415.28
	2,871.33	3,659.47	127.45%	-788.14	34,400.00	31,186.40	90.66%	3,213.60
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Sftware	1,083.33	569.99	52.61%	513.34	13,000.00	11,900.97	91.55%	1,099.03

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 November 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	569.99	52.61%	513.34	13,000.00	11,900.97	91.55%	1,099.03
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	0.00	-1,560.00	--	1,560.00	40,000.00	39,482.73	98.71%	517.27
016-59-19-95, Inner Mission	83.33	0.00	0.00%	83.33	1,000.00	999.57	99.96%	0.43
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
	83.33	-1,560.00	1,872.07%	1,643.33	41,000.00	41,390.30	100.95%	-390.30
<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	431.80	--	-431.80
	0.00	0.00	--	0.00	0.00	431.80	--	-431.80
<u>Major 60, Major 60 // Minor 19, Minor 19</u>								
016-60-19-00, Misc/Other Disb	291.67	174.53	59.84%	117.14	3,500.00	4,135.95	118.17%	-635.95
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	301.71	103.44%	-10.04	3,500.00	3,382.03	96.63%	117.97
016-60-19-95, Payroll Processing Fees	83.33	53.50	64.20%	29.83	1,000.00	841.75	84.18%	158.25
016-60-19-97, World Hunger	0.00	1,218.00	--	-1,218.00	0.00	13,193.00	--	-13,193.00
	666.67	1,747.74	262.16%	-1,081.07	8,000.00	23,372.70	292.16%	-15,372.70
<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	1,401.40	200.20%	-701.40	8,400.00	7,707.70	91.76%	692.30
	700.00	1,401.40	200.20%	-701.40	8,400.00	7,707.70	91.76%	692.30
Total Expense	44,639.09	68,339.67	153.09%	-23,700.58	581,263.00	530,546.33	91.27%	50,716.67
Income Less Expense	561.41	-27,467.02	4,892.51%	28,028.43	0.00	-52,190.16	--	52,190.16