

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

December 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
Income								
Major 30, Major 30 // Minor 00, Major 30								
015-30-00-00, Current Envelope	27,286.12	28,989.00	106.24%	-1,702.88	327,433.00	313,009.25	95.59%	14,423.75
015-30-00-01, Christmas Envelope	6,859.77	4,603.00	67.10%	2,256.77	7,000.00	4,728.00	67.54%	2,272.00
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.	833.37	254.00	30.48%	579.37	10,000.00	3,501.00	35.01%	6,499.00
015-30-00-05, Plate Offering SCS	76.00	15.00	19.74%	61.00	500.00	90.00	18.00%	410.00
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	4.13	6.03	146.00%	-1.90	50.00	31.85	63.70%	18.15
015-30-00-08, Sponsorship	391.63	0.00	0.00%	391.63	4,700.00	100.00	2.13%	4,600.00
015-30-00-09, Trust & Endowment	30,000.00	0.00	0.00%	30,000.00	30,000.00	0.00	0.00%	30,000.00
015-30-00-10, Facility Use & Day Care	11,401.00	13,072.44	114.66%	-1,671.44	136,812.00	157,571.28	115.17%	-20,759.28
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	-2,800.00	--	2,800.00
	76,852.02	46,939.47	61.08%	29,912.55	524,045.00	480,772.87	91.74%	43,272.13
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	171.75	--	-171.75
015-31-00-05, World Hunger	0.00	1,265.00	--	-1,265.00	0.00	13,995.00	--	-13,995.00
015-31-00-06, Flowers	750.00	170.00	22.67%	580.00	1,500.00	840.00	56.00%	660.00
015-31-00-07, Food Pantry	0.00	-455.00	--	455.00	0.00	-0.50	--	0.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.63	616.05	211.24%	-324.42	3,500.00	6,648.31	189.95%	-3,148.31
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	7,876.00	51.88%	7,304.00
015-31-00-12, Misc Mission Contribution	0.00	513.00	--	-513.00	0.00	1,078.00	--	-1,078.00
015-31-00-13, Organ Fund	0.00	45.00	--	-45.00	0.00	285.00	--	-285.00
	2,306.63	2,154.05	93.39%	152.58	20,180.00	30,893.56	153.09%	-10,713.56
Major 32, MAJOR 32 // Minor 00, MAJOR 32								
015-32-00-00, Benevolence Envelope	2,500.00	1,692.00	67.68%	808.00	30,000.00	21,083.00	70.28%	8,917.00
	2,500.00	1,692.00	67.68%	808.00	30,000.00	21,083.00	70.28%	8,917.00
Major 33, Major 33 // Minor 00, Major 33								
015-33-00-00, Building Fund Envelope	1,700.00	17,380.50	1,022.38%	-15,680.50	20,400.00	32,796.50	160.77%	-12,396.50
	1,700.00	17,380.50	1,022.38%	-15,680.50	20,400.00	32,796.50	160.77%	-12,396.50

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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	425.00	--	-425.00	0.00	4,430.00	--	-4,430.00
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	425.00	--	-425.00	0.00	29,430.00	--	-29,430.00
Total Income	83,358.65	68,591.02	82.28%	14,767.63	594,625.00	594,975.93	100.06%	-350.93

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	6,244.00	249.76%	-3,744.00	30,000.00	30,000.00	100.00%	0.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	6,244.00	249.76%	-3,744.00	30,000.00	30,000.00	100.00%	0.00

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	57,000.06	100.00%	-0.06
016-45-00-01, Salary - Associate Pastor	3,750.00	3,091.94	82.45%	658.06	45,000.00	32,872.02	73.05%	12,127.98
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	2,304.13	2,126.92	92.31%	177.21	27,650.00	28,713.42	103.85%	-1,063.42
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	18,359.90	100.00%	0.10
016-45-00-06, Financial Mgr-Salary	637.50	588.46	92.31%	49.04	7,650.00	7,649.98	100.00%	0.02
016-45-00-07, Secretary/Receptionist	2,145.00	1,980.00	92.31%	165.00	25,740.00	25,360.50	98.53%	379.50
016-45-00-09, Car Allow-Assoc. Pastor	266.63	246.16	92.32%	20.47	3,200.00	2,215.44	69.23%	984.56
016-45-00-10, Car Allow-Pastor	266.63	246.16	92.32%	20.47	3,200.00	3,200.08	100.00%	-0.08
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	2,310.56	184.84%	-1,060.56	15,000.00	12,642.92	84.29%	2,357.08
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.37	3,372.60	161.88%	-1,289.23	25,000.00	18,289.97	73.16%	6,710.03
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	1,445.87	534.46	36.96%	911.41	17,350.00	6,970.84	40.18%	10,379.16
016-45-00-15, Cont. Worship Coordinator	952.12	878.84	92.30%	73.28	11,425.00	11,424.92	100.00%	0.08
016-45-00-17, Housing Allowance-Pastor	1,166.63	1,076.92	92.31%	89.71	14,000.00	13,999.96	100.00%	0.04
016-45-00-18, HousingAllow-Assoc Pastor	1,166.63	0.00	0.00%	1,166.63	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	6,385.86	--	-6,385.86

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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	348.16	--	-348.16	0.00	3,184.16	--	-3,184.16
	23,714.51	23,089.32	97.36%	625.19	284,575.00	248,270.03	87.24%	36,304.97
<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	-176.73	--	176.73
016-46-00-02, FICA Withholding Tax	0.00	0.00	--	0.00	0.00	-65.93	--	65.93
016-46-00-03, State Withholding Tax	0.00	0.00	--	0.00	0.00	-32.65	--	32.65
016-46-00-04, Local Withholding Tax	0.00	0.00	--	0.00	0.00	-21.27	--	21.27
016-46-00-05, Medicare Withholding Tax	0.00	0.00	--	0.00	0.00	-15.42	--	15.42
	0.00	0.00	--	0.00	0.00	-312.00	--	312.00
<u>Major 47, Major 47 // Minor 04, Minor 4</u>								
016-47-04-01, Worship Supplies	166.63	290.28	174.21%	-123.65	2,000.00	1,049.86	52.49%	950.14
016-47-04-17, Communion Supplies	100.00	201.38	201.38%	-101.38	1,200.00	1,072.29	89.36%	127.71
016-47-04-18, Bulletins/Lectionary	16.63	0.00	0.00%	16.63	200.00	219.26	109.63%	-19.26
016-47-04-19, Worship Cards	16.63	0.00	0.00%	16.63	200.00	0.00	0.00%	200.00
016-47-04-21, Devotional Material	41.63	0.00	0.00%	41.63	500.00	1,514.50	302.90%	-1,014.50
016-47-04-26, Seasonal Decorations	0.00	139.99	--	-139.99	150.00	195.07	130.05%	-45.07
016-47-04-27, Flowers	308.37	790.00	256.19%	-481.63	3,700.00	2,687.00	72.62%	1,013.00
	649.89	1,421.65	218.75%	-771.76	7,950.00	6,737.98	84.75%	1,212.02
<u>Major 48, Major 48 // Minor 04, Minor 4</u>								
016-48-04-22, Music Supplies-Sr Choir	41.63	0.00	0.00%	41.63	500.00	439.37	87.87%	60.63
016-48-04-23, Musicians & Events	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-48-04-24, Supply Organist	20.87	0.00	0.00%	20.87	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	8.37	0.00	0.00%	8.37	100.00	0.00	0.00%	100.00
016-48-04-27, Contemporary Service	66.63	0.00	0.00%	66.63	800.00	492.00	61.50%	308.00
016-48-04-28, Continuing Ed-Music Dir.	0.00	0.00	--	0.00	250.00	195.00	78.00%	55.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
	137.50	0.00	0.00%	137.50	2,400.00	1,126.37	46.93%	1,273.63
<u>Major 50, Major 50 // Minor 05, Minor 5</u>								
016-50-05-28, O & N Comm. Material	29.13	0.00	0.00%	29.13	350.00	0.00	0.00%	350.00
016-50-05-29, Congregational Life	205.56	1,373.25	668.05%	-1,167.69	300.00	2,878.01	959.34%	-2,578.01
016-50-05-32, Publicity Committee	0.00	250.00	--	-250.00	1,000.00	6,662.85	666.29%	-5,662.85
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	76.61	0.00	0.00%	76.61	1,000.00	962.00	96.20%	38.00
	311.30	1,623.25	521.44%	-1,311.95	2,650.00	10,502.86	396.33%	-7,852.86
<u>Major 50, Major 50 // Minor 06, Minor 6</u>								

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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	8.37	0.00	0.00%	8.37	100.00	0.00	0.00%	100.00
016-50-06-29, SCS ADULT Curriculum	0.00	0.00	--	0.00	1,200.00	925.41	77.12%	274.59
016-50-06-30, SCS Curriculum	364.64	81.81	22.44%	282.83	1,700.00	1,001.70	58.92%	698.30
016-50-06-31, Teacher Recognition	8.37	0.00	0.00%	8.37	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	0.00	0.00	--	0.00	2,400.00	1,684.60	70.19%	715.40
016-50-06-36, Confirmation	0.00	14.99	--	-14.99	600.00	544.35	90.73%	55.65
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	16.63	0.00	0.00%	16.63	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	8.37	0.00	0.00%	8.37	100.00	380.00	380.00%	-280.00
016-50-06-42, Craft Supplies	8.37	15.90	189.96%	-7.53	100.00	162.50	162.50%	-62.50
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	500.00	33.33%	1,000.00
	427.25	112.70	26.38%	314.55	8,250.00	5,290.87	64.13%	2,959.13
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	16.63	0.00	0.00%	16.63	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	6,000.00	100.00%	0.00
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00	5,250.00	87.50%	750.00
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	41.63	472.92	1,136.01%	-431.29	500.00	472.92	94.58%	27.08
016-50-07-60, Synod Convention	66.63	0.00	0.00%	66.63	800.00	175.00	21.88%	625.00
016-50-07-62, Paper Products	25.00	24.22	96.88%	0.78	300.00	221.86	73.95%	78.14
016-50-07-63, Office Administratn.	791.63	564.59	71.32%	227.04	9,500.00	6,183.05	65.08%	3,316.95
016-50-07-64, Book Allowance- Pastor	4.20	9.20	219.05%	-5.00	200.00	131.94	65.97%	68.06
016-50-07-65, Book Allowance - Assoc	16.63	0.00	0.00%	16.63	200.00	149.30	74.65%	50.70
016-50-07-66, Staff Cont. Ed. - Pastor	58.37	0.00	0.00%	58.37	700.00	30.00	4.29%	670.00
016-50-07-67, Staff Cont Ed - Assoc	58.37	0.00	0.00%	58.37	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	0.00	0.00	--	0.00	14,000.00	0.00	0.00%	14,000.00
	2,079.09	1,570.93	75.56%	508.16	39,100.00	18,614.07	47.61%	20,485.93
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.37	270.77	38.22%	437.60	8,500.00	6,355.13	74.77%	2,144.87
016-55-15-66, Church - Gas	500.00	434.90	86.98%	65.10	6,000.00	2,650.08	44.17%	3,349.92
016-55-15-67, Church-Water	66.63	116.41	174.71%	-49.78	800.00	1,093.09	136.64%	-293.09
016-55-15-69, Church - Internet	116.63	169.51	145.34%	-52.88	1,400.00	1,687.35	120.53%	-287.35

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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	784.41	62.75%	465.59	15,000.00	5,414.15	36.09%	9,585.85
	2,641.63	1,776.00	67.23%	865.63	31,700.00	17,199.80	54.26%	14,500.20
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	700.00	700.00	100.00%	0.00	8,400.00	5,600.00	66.67%	2,800.00
016-56-16-71, Educ.Bldg-Electric	916.63	0.00	0.00%	916.63	11,000.00	13,564.35	123.31%	-2,564.35
016-56-16-72, Educ.Bldg-Water	708.37	882.45	124.57%	-174.08	8,500.00	8,539.49	100.46%	-39.49
016-56-16-73, Educ.Bldg-Sewer	233.37	0.00	0.00%	233.37	2,800.00	2,152.40	76.87%	647.60
016-56-16-74, Educ.Bldg-Phone	416.63	410.68	98.57%	5.95	5,000.00	4,767.64	95.35%	232.36
016-56-16-75, Educ.Bldg-Maintenance	1,666.63	12,889.00	773.36%	-11,222.37	20,000.00	36,434.16	182.17%	-16,434.16
016-56-16-76, Educ.Bldg-Gas	833.37	1,959.89	235.18%	-1,126.52	10,000.00	13,440.95	134.41%	-3,440.95
016-56-16-77, Garage Maintenance	33.37	0.00	0.00%	33.37	400.00	350.71	87.68%	49.29
	5,508.37	16,842.02	305.75%	-11,333.65	66,100.00	84,849.70	128.37%	-18,749.70
<u>Major 57, Major 57 // Minor 17, Minor 17</u>								
016-57-17-77, Parsonage-Electric	0.00	0.00	--	0.00	0.00	127.11	--	-127.11
016-57-17-78, Parsonage-Water	0.00	0.00	--	0.00	0.00	140.31	--	-140.31
016-57-17-79, Parsonage-Sewer	0.00	0.00	--	0.00	300.00	296.00	98.67%	4.00
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	0.00	0.00%	125.00	1,500.00	7,438.75	495.92%	-5,938.75
016-57-17-82, Parsonage-Taxes	0.00	0.00	--	0.00	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	0.00	47.13	--	-47.13	200.00	235.65	117.83%	-35.65
	125.00	47.13	37.70%	77.87	6,500.00	12,584.64	193.61%	-6,084.64
<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	12,320.00	102.67%	-320.00
016-58-18-83, Custodial Supplies	333.37	181.69	54.50%	151.68	4,000.00	3,219.88	80.50%	780.12
016-58-18-84, Trash Removal	416.63	0.00	0.00%	416.63	5,000.00	5,140.33	102.81%	-140.33
016-58-18-85, Lawn Care	450.69	0.00	0.00%	450.69	5,700.00	3,541.98	62.14%	2,158.02
016-58-18-86, Snow Removal	803.66	0.00	0.00%	803.66	2,500.00	2,295.00	91.80%	205.00
016-58-18-87, Copying Services	258.37	302.06	116.91%	-43.69	3,100.00	3,522.32	113.62%	-422.32
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	700.00	240.00	34.29%	460.00	700.00	240.00	34.29%	460.00
016-58-18-91, Service Contracts	0.00	0.00	--	0.00	10,000.00	8,112.90	81.13%	1,887.10
	4,212.72	723.75	17.18%	3,488.97	46,000.00	38,392.41	83.46%	7,607.59
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Sftware	1,083.37	500.00	46.15%	583.37	13,000.00	14,447.50	111.13%	-1,447.50
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	1,083.37	500.00	46.15%	583.37	13,000.00	14,447.50	111.13%	-1,447.50

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

December 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
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	-923.25	0.00	0.00%	-923.25	40,000.00	40,305.54	100.76%	-305.54
016-59-19-95, Inner Mission	83.37	0.00	0.00%	83.37	1,000.00	389.46	38.95%	610.54
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	2,304.00	--	-2,304.00
	-839.88	0.00	0.00%	-839.88	41,000.00	42,999.00	104.88%	-1,999.00
<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	1,500.00	--	-1,500.00
	0.00	0.00	--	0.00	0.00	1,500.00	--	-1,500.00
<u>Major 60, Major 60 // Minor 19, Minor 19</u>								
016-60-19-00, Misc/Other Disb	291.63	1,134.99	389.19%	-843.36	3,500.00	4,817.54	137.64%	-1,317.54
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	1,025.00	--	-1,025.00	0.00	1,325.00	--	-1,325.00
016-60-19-94, Bank and Loan Fees	208.37	304.94	146.35%	-96.57	2,500.00	3,424.53	136.98%	-924.53
016-60-19-95, Payroll Processing Fees	83.37	85.70	102.79%	-2.33	1,000.00	941.80	94.18%	58.20
016-60-19-97, World Hunger	0.00	1,265.00	--	-1,265.00	0.00	14,441.00	--	-14,441.00
	583.37	3,815.63	654.07%	-3,232.26	7,000.00	24,949.87	356.43%	-17,949.87
<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	8,408.40	100.10%	-8.40
	700.00	700.70	100.10%	-0.70	8,400.00	8,408.40	100.10%	-8.40
Total Expense	43,834.12	58,467.08	133.38%	-14,632.96	594,625.00	565,561.50	95.11%	29,063.50
Income Less Expense	39,524.53	10,123.94	25.61%	29,400.59	0.00	29,414.43	--	-29,414.43