

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 December 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	31,917.72	115.41%	-4,262.47	331,863.00	284,957.72	85.87%	46,905.28
015-30-00-01, Christmas Envelope	5,841.38	3,155.00	54.01%	2,686.38	6,000.00	3,345.00	55.75%	2,655.00
015-30-00-02, Lenten Envelope	97.85	0.00	0.00%	97.85	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.	416.63	440.00	105.61%	-23.37	5,000.00	1,981.00	39.62%	3,019.00
015-30-00-05, Plate Offering SCS	41.63	0.00	0.00%	41.63	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	12.07	--	-12.07	0.00	38.02	--	-38.02
015-30-00-08, Sponsorship	166.63	0.00	0.00%	166.63	2,000.00	0.00	0.00%	2,000.00
015-30-00-09, Trust & Endowment	30,000.00	22,875.28	76.25%	7,124.72	30,000.00	22,875.28	76.25%	7,124.72
015-30-00-10, Facility Use & Day Care	13,000.00	27,887.76	214.52%	-14,887.76	156,000.00	167,319.56	107.26%	-11,319.56
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	77,219.37	86,287.83	111.74%	-9,068.46	537,863.00	486,918.58	90.53%	50,944.42

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	798.00	--	-798.00	0.00	11,779.75	--	-11,779.75
015-31-00-04, Refunds	0.00	75.00	--	-75.00	0.00	1,092.11	--	-1,092.11
015-31-00-05, World Hunger	0.00	1,353.00	--	-1,353.00	0.00	14,546.00	--	-14,546.00
015-31-00-06, Flowers	303.57	470.00	154.82%	-166.43	1,500.00	2,041.00	136.07%	-541.00
015-31-00-07, Food Pantry	0.00	162.00	--	-162.00	0.00	2,106.00	--	-2,106.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.63	-36.81	-12.62%	328.44	3,500.00	5,572.75	159.22%	-2,072.75
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	-680.00	--	680.00	0.00	1,310.00	--	-1,310.00
015-31-00-13, Organ Fund	0.00	25.00	--	-25.00	0.00	455.00	--	-455.00
	595.20	2,166.19	363.94%	-1,570.99	5,000.00	38,902.61	778.05%	-33,902.61

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

015-32-00-00, Benevolence Envelope	2,500.00	3,964.00	158.56%	-1,464.00	30,000.00	21,026.00	70.09%	8,974.00
	2,500.00	3,964.00	158.56%	-1,464.00	30,000.00	21,026.00	70.09%	8,974.00

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

015-33-00-00, Building Fund Envelope	700.00	1,679.00	239.86%	-979.00	8,400.00	22,481.00	267.63%	-14,081.00
	700.00	1,679.00	239.86%	-979.00	8,400.00	22,481.00	267.63%	-14,081.00

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 December 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	925.00	--	-925.00	0.00	3,650.00	--	-3,650.00
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	925.00	--	-925.00	0.00	4,050.00	--	-4,050.00
Total Income	81,014.57	95,022.02	117.29%	-14,007.45	581,263.00	573,378.19	98.64%	7,884.81

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	7,376.00	295.04%	-4,876.00	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	7,376.00	295.04%	-4,876.00	30,000.00	30,000.00	100.00%	0.00

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

016-45-00-00, Salary-Pastor	4,833.37	4,461.54	92.31%	371.83	58,000.00	55,769.25	96.15%	2,230.75
016-45-00-01, Salary - Associate Pastor	3,428.75	3,165.00	92.31%	263.75	41,145.00	39,562.50	96.15%	1,582.50
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	2,373.37	2,190.78	92.31%	182.59	28,480.00	27,384.75	96.15%	1,095.25
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	1,575.87	2,855.52	181.20%	-1,279.65	18,910.00	13,765.17	72.79%	5,144.83
016-45-00-06, Financial Mgr-Salary	656.63	606.16	92.31%	50.47	7,880.00	7,577.00	96.15%	303.00
016-45-00-07, Secretary/Receptionist	2,340.00	2,160.00	92.31%	180.00	28,080.00	27,000.00	96.15%	1,080.00
016-45-00-09, Car Allow-Assoc. Pastor	266.63	246.16	92.32%	20.47	3,200.00	3,077.00	96.16%	123.00
016-45-00-10, Car Allow-Pastor	266.63	246.16	92.32%	20.47	3,200.00	3,077.00	96.16%	123.00
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,435.48	114.84%	-185.48	15,000.00	17,456.66	116.38%	-2,456.66
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.37	1,510.72	72.51%	572.65	25,000.00	19,172.47	76.69%	5,827.53
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	620.87	706.50	113.79%	-85.63	7,450.00	6,812.89	91.45%	637.11
016-45-00-15, Cont. Worship Coordinator	980.63	905.24	92.31%	75.39	11,768.00	11,315.50	96.15%	452.50
016-45-00-17, Housing Allowance-Pastor	1,166.63	1,076.92	92.31%	89.71	14,000.00	13,461.50	96.15%	538.50
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	5,739.25	95.65%	260.75

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

December 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
016-45-00-28, Soc Sec Allow Asso Pastor	304.13	278.96	91.72%	25.17	3,650.00	4,156.29	113.87%	-506.29
016-45-00-29, Sec/rec Pension/health	500.00	1,000.00	200.00%	-500.00	2,000.00	2,500.00	125.00%	-500.00
016-45-00-30, Equity All - Assoc Pastor	216.63	216.67	100.02%	-0.04	2,600.00	2,600.04	100.00%	-0.04
	23,363.51	23,520.95	100.67%	-157.44	276,363.00	260,427.27	94.23%	15,935.73

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	166.63	23.99	14.40%	142.64	2,000.00	4,033.65	201.68%	-2,033.65
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	16.63	0.00	0.00%	16.63	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	83.37	171.45	205.65%	-88.08	1,000.00	817.44	81.74%	182.56
016-47-04-26, Seasonal Decorations	12.50	677.10	5,416.80%	-664.60	150.00	939.50	626.33%	-789.50
016-47-04-27, Flowers	308.37	670.00	217.27%	-361.63	3,700.00	3,637.39	98.31%	62.61
	687.50	1,542.54	224.37%	-855.04	8,250.00	10,006.65	121.29%	-1,756.65

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

016-48-04-22, Music Supplies-Sr Choir	41.63	0.00	0.00%	41.63	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	20.87	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	138.42	138.42%	-38.42
016-48-04-27, Contemporary Service	66.63	0.00	0.00%	66.63	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	29.13	0.00	0.00%	29.13	350.00	81.54	23.30%	268.46
016-50-05-29, Congregational Life	500.00	635.71	127.14%	-135.71	6,000.00	6,154.15	102.57%	-154.15
016-50-05-32, Publicity Committee	291.63	250.00	85.73%	41.63	3,500.00	3,333.95	95.26%	166.05
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	83.37	0.00	0.00%	83.37	1,000.00	1,129.49	112.95%	-129.49
	904.13	885.71	97.96%	18.42	10,850.00	10,699.13	98.61%	150.87

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

December 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 50, Major 50 // Minor 06, Minor 6								
016-50-06-27, SCS Other Programs	8.37	0.00	0.00%	8.37	100.00	5.00	5.00%	95.00
016-50-06-29, SCS ADULT Curriculum	100.00	0.00	0.00%	100.00	1,200.00	411.74	34.31%	788.26
016-50-06-30, SCS Curriculum	141.63	213.28	150.59%	-71.65	1,700.00	716.08	42.12%	983.92
016-50-06-31, Teacher Recognition	8.37	0.00	0.00%	8.37	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	0.00	0.00	--	0.00	100.00	15.53	15.53%	84.47
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	23.85	23.85%	76.15
016-50-06-42, Craft Supplies	8.37	52.03	621.62%	-43.66	100.00	551.94	551.94%	-451.94
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	600.00	40.00%	900.00
	304.24	265.31	87.20%	38.93	8,250.00	5,547.13	67.24%	2,702.87
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	170.14	85.07%	29.86
016-50-07-50, Youth Ministry	500.00	138.74	27.75%	361.26	6,000.00	7,878.87	131.31%	-1,878.87
016-50-07-54, Mission Committee	583.37	0.00	0.00%	583.37	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	41.63	0.00	0.00%	41.63	500.00	440.65	88.13%	59.35
016-50-07-60, Synod Convention	66.63	0.00	0.00%	66.63	800.00	631.02	78.88%	168.98
016-50-07-62, Paper Products	25.00	0.00	0.00%	25.00	300.00	1,128.42	376.14%	-828.42
016-50-07-63, Office Administratn.	791.63	193.95	24.50%	597.68	9,500.00	8,725.78	91.85%	774.22
016-50-07-64, Book Allowance- Pastor	16.63	0.00	0.00%	16.63	200.00	164.54	82.27%	35.46
016-50-07-65, Book Allowance - Assoc	16.63	138.12	830.55%	-121.49	200.00	214.35	107.18%	-14.35
016-50-07-66, Staff Cont. Ed.- Pastor	58.37	0.00	0.00%	58.37	700.00	645.00	92.14%	55.00
016-50-07-67, Staff Cont Ed - Assoc	58.37	0.00	0.00%	58.37	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
	2,199.89	470.81	21.40%	1,729.08	26,400.00	25,348.77	96.02%	1,051.23
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.37	447.94	63.24%	260.43	8,500.00	5,155.27	60.65%	3,344.73
016-55-15-66, Church - Gas	500.00	383.77	76.75%	116.23	6,000.00	2,973.85	49.56%	3,026.15

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

December 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
016-55-15-67, Church-Water	66.63	57.75	86.67%	8.88	800.00	1,031.34	128.92%	-231.34
016-55-15-69, Church - Internet	125.00	0.00	0.00%	125.00	1,500.00	1,945.10	129.67%	-445.10
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	1,722.39	11.48%	13,277.61
	2,650.00	889.46	33.56%	1,760.54	31,800.00	12,827.95	40.34%	18,972.05
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	720.87	1,442.00	200.04%	-721.13	8,650.00	8,645.00	99.94%	5.00
016-56-16-71, Educ.Bldg-Electric	916.63	0.00	0.00%	916.63	11,000.00	13,885.73	126.23%	-2,885.73
016-56-16-72, Educ.Bldg-Water	708.37	700.94	98.95%	7.43	8,500.00	8,699.38	102.35%	-199.38
016-56-16-73, Educ.Bldg-Sewer	233.37	0.00	0.00%	233.37	2,800.00	2,919.60	104.27%	-119.60
016-56-16-74, Educ.Bldg-Phone	416.63	399.31	95.84%	17.32	5,000.00	4,919.68	98.39%	80.32
016-56-16-75, Educ.Bldg-Maintenance	1,666.63	-3,621.02	-217.27%	5,287.65	20,000.00	25,894.52	129.47%	-5,894.52
016-56-16-76, Educ.Bldg-Gas	916.63	1,739.28	189.75%	-822.65	11,000.00	15,514.96	141.05%	-4,514.96
016-56-16-77, Garage Maintenance	33.37	0.00	0.00%	33.37	400.00	678.68	169.67%	-278.68
	5,612.50	660.51	11.77%	4,951.99	67,350.00	81,157.55	120.50%	-13,807.55
<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	833.37	169.75	20.37%	663.62	10,000.00	8,076.51	80.77%	1,923.49
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	16.63	105.36	633.55%	-88.73	200.00	421.44	210.72%	-221.44
	1,250.00	275.11	22.01%	974.89	15,000.00	13,283.45	88.56%	1,716.55
<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	333.37	0.00	0.00%	333.37	4,000.00	2,203.59	55.09%	1,796.41
016-58-18-84, Trash Removal	416.63	0.00	0.00%	416.63	5,000.00	7,138.37	142.77%	-2,138.37
016-58-18-85, Lawn Care	450.69	1,280.00	284.01%	-829.31	5,700.00	6,160.00	108.07%	-460.00
016-58-18-86, Snow Removal	833.32	0.00	0.00%	833.32	2,500.00	1,755.00	70.20%	745.00
016-58-18-87, Copying Services	291.63	0.00	0.00%	291.63	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	58.37	0.00	0.00%	58.37	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	0.00	0.00	--	0.00	10,000.00	10,415.28	104.15%	-415.28
	2,634.01	1,280.00	48.60%	1,354.01	34,400.00	32,466.40	94.38%	1,933.60
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Sftware	1,083.37	917.89	84.73%	165.48	13,000.00	12,818.86	98.61%	181.14

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

December 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
	1,083.37	917.89	84.73%	165.48	13,000.00	12,818.86	98.61%	181.14
<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	39,482.73	98.71%	517.27
016-59-19-95, Inner Mission	83.37	0.00	0.00%	83.37	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
	-839.88	0.00	0.00%	-839.88	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	291.63	4,722.26	1,619.26%	-4,430.63	3,500.00	8,858.21	253.09%	-5,358.21
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	4,485.50	--	-4,485.50	0.00	4,485.50	--	-4,485.50
016-60-19-94, Bank and Loan Fees	291.63	275.02	94.30%	16.61	3,500.00	3,657.05	104.49%	-157.05
016-60-19-95, Payroll Processing Fees	83.37	91.00	109.15%	-7.63	1,000.00	932.75	93.28%	67.25
016-60-19-97, World Hunger	0.00	1,353.00	--	-1,353.00	0.00	14,546.00	--	-14,546.00
	666.63	10,926.78	1,639.11%	-10,260.15	8,000.00	34,299.48	428.74%	-26,299.48
<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	23,575.98	3,368.00%	-22,875.98	8,400.00	31,283.68	372.42%	-22,883.68
	700.00	23,575.98	3,368.00%	-22,875.98	8,400.00	31,283.68	372.42%	-22,883.68
Total Expense	43,878.40	72,587.05	165.43%	-28,708.65	581,263.00	603,133.38	103.76%	-21,870.38
Income Less Expense	37,136.17	22,434.97	60.41%	14,701.20	0.00	-29,755.19	--	29,755.19