

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

June 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	19,797.00	71.58%	7,858.25	331,863.00	139,485.00	42.03%	192,378.00
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	14.53	0.00	0.00%	14.53	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	416.67	52.00	12.48%	364.67	5,000.00	884.00	17.68%	4,116.00
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	6.87	--	-6.87	0.00	16.48	--	-16.48
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	83,656.28	53.63%	72,343.72
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	41,294.79	33,799.75	81.85%	7,495.04	537,863.00	230,483.76	42.85%	307,379.24

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	218.90	--	-218.90	0.00	868.32	--	-868.32
015-31-00-05, World Hunger	0.00	1,049.00	--	-1,049.00	0.00	6,964.00	--	-6,964.00
015-31-00-06, Flowers	107.14	40.00	37.33%	67.14	1,500.00	1,101.00	73.40%	399.00
015-31-00-07, Food Pantry	0.00	162.50	--	-162.50	0.00	1,053.00	--	-1,053.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	66.72	22.88%	224.95	3,500.00	7,605.07	217.29%	-4,105.07
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	1,120.00	--	-1,120.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	120.00	--	-120.00
	398.81	1,717.12	430.56%	-1,318.31	5,000.00	18,831.39	376.63%	-13,831.39

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

015-32-00-00, Benevolence Envelope	2,500.00	1,550.00	62.00%	950.00	30,000.00	9,468.00	31.56%	20,532.00
	2,500.00	1,550.00	62.00%	950.00	30,000.00	9,468.00	31.56%	20,532.00

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

015-33-00-00, Building Fund Envelope	700.00	1,553.50	221.93%	-853.50	8,400.00	11,234.00	133.74%	-2,834.00
	700.00	1,553.50	221.93%	-853.50	8,400.00	11,234.00	133.74%	-2,834.00

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June 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	30.00	--	-30.00	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	0.00	--	0.00	0.00	0.00	--	0.00
	0.00	30.00	--	-30.00	0.00	1,595.00	--	-1,595.00
Total Income	44,893.60	38,650.37	86.09%	6,243.23	581,263.00	271,612.15	46.73%	309,650.85

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,550.00	62.00%	950.00	30,000.00	9,438.00	31.46%	20,562.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	1,550.00	62.00%	950.00	30,000.00	9,438.00	31.46%	20,562.00

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	26,769.24	46.15%	31,230.76
016-45-00-01, Salary - Associate Pastor	3,428.75	3,165.00	92.31%	263.75	41,145.00	18,990.00	46.15%	22,155.00
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	13,144.68	46.15%	15,335.32
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	8,727.72	46.15%	10,182.28
016-45-00-06, Financial Mgr-Salary	656.67	606.16	92.31%	50.51	7,880.00	3,636.96	46.15%	4,243.04
016-45-00-07, Secretary/Receptionist	2,340.00	2,160.00	92.31%	180.00	28,080.00	12,960.00	46.15%	15,120.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	1,476.96	46.16%	1,723.04
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	1,476.96	46.16%	1,723.04
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,435.48	114.84%	-185.48	15,000.00	8,592.14	57.28%	6,407.86
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	2,093.07	100.47%	-9.74	25,000.00	10,971.21	43.88%	14,028.79
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	559.75	90.16%	61.08	7,450.00	3,396.50	45.59%	4,053.50
016-45-00-15, Cont. Worship Coordinator	980.67	905.24	92.31%	75.43	11,768.00	5,431.44	46.15%	6,336.56
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	6,461.52	46.15%	7,538.48
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	2,754.84	45.91%	3,245.16

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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	2,146.20	58.80%	1,503.80
016-45-00-29, Sec/rec Pension/health	500.00	0.00	0.00%	500.00	2,000.00	500.00	25.00%	1,500.00
016-45-00-30, Equity All - Assoc Pastor	216.67	216.67	100.00%	0.00	2,600.00	216.67	8.33%	2,383.33
	23,363.59	21,634.39	92.60%	1,729.20	276,363.00	127,653.04	46.19%	148,709.96

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	483.77	290.26%	-317.10	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	235.61	282.74%	-152.28	1,000.00	368.91	36.89%	631.09
016-47-04-26, Seasonal Decorations	12.50	262.40	2,099.20%	-249.90	150.00	262.40	174.93%	-112.40
016-47-04-27, Flowers	308.33	440.00	142.70%	-131.67	3,700.00	1,830.00	49.46%	1,870.00
	687.50	1,421.78	206.80%	-734.28	8,250.00	5,949.84	72.12%	2,300.16

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	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	90.00	--	-90.00	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	90.00	55.38%	72.50	2,200.00	382.54	17.39%	1,817.46

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	0.00	0.00%	350.00
016-50-05-29, Congregational Life	500.00	468.09	93.62%	31.91	6,000.00	2,702.54	45.04%	3,297.46
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	1,569.95	44.86%	1,930.05
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	162.00	194.41%	-78.67	1,000.00	699.49	69.95%	300.51
	904.17	880.09	97.34%	24.08	10,850.00	4,971.98	45.82%	5,878.02

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June 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
<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	0.00	0.00%	100.00
016-50-06-29, SCS ADULT Curriculum	100.00	0.00	0.00%	100.00	1,200.00	221.80	18.48%	978.20
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	198.09	2,378.03%	-189.76	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	0.00	674.58	--	-674.58	2,400.00	1,031.53	42.98%	1,368.47
016-50-06-36, Confirmation	0.00	20.00	--	-20.00	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	23.85	286.31%	-15.52	100.00	23.85	23.85%	76.15
016-50-06-42, Craft Supplies	8.33	13.34	160.14%	-5.01	100.00	65.97	65.97%	34.03
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	400.00	26.67%	1,100.00
	304.16	929.86	305.71%	-625.70	8,250.00	2,501.57	30.32%	5,748.43
<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	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	3,022.29	50.37%	2,977.71
016-50-07-54, Mission Committee	583.33	0.00	0.00%	583.33	7,000.00	0.00	0.00%	7,000.00
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	631.02	946.48%	-564.35	800.00	631.02	78.88%	168.98
016-50-07-62, Paper Products	25.00	120.44	481.76%	-95.44	300.00	168.41	56.14%	131.59
016-50-07-63, Office Administratn.	791.67	1,117.60	141.17%	-325.93	9,500.00	4,956.22	52.17%	4,543.78
016-50-07-64, Book Allowance- Pastor	16.67	33.69	202.10%	-17.02	200.00	102.55	51.28%	97.45
016-50-07-65, Book Allowance - Assoc	16.67	24.86	149.13%	-8.19	200.00	37.25	18.63%	162.75
016-50-07-66, Staff Cont. Ed.- Pastor	58.33	0.00	0.00%	58.33	700.00	25.00	3.57%	675.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	50.00	85.72%	8.33	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	2,477.61	112.62%	-277.60	26,400.00	9,017.74	34.16%	17,382.26
<u>Major 55, Major 55 // Minor 15, Minor 15</u>								
016-55-15-65, Church-Electric	708.33	487.13	68.77%	221.20	8,500.00	2,691.95	31.67%	5,808.05
016-55-15-66, Church - Gas	500.00	56.26	11.25%	443.74	6,000.00	2,475.01	41.25%	3,524.99

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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	60.28	90.42%	6.39	800.00	400.31	50.04%	399.69
016-55-15-69, Church - Internet	125.00	174.10	139.28%	-49.10	1,500.00	1,054.60	70.31%	445.40
016-55-15-70, Church-Maintenance	1,250.00	251.67	20.13%	998.33	15,000.00	965.98	6.44%	14,034.02
	2,650.00	1,029.44	38.85%	1,620.56	31,800.00	7,587.85	23.86%	24,212.15

Major 56, Major 56 // Minor 16, Minor 16

016-56-16-70, Cleaning Fees	720.83	721.00	100.02%	-0.17	8,650.00	4,319.00	49.93%	4,331.00
016-56-16-71, Educ.Bldg-Electric	916.67	981.29	107.05%	-64.62	11,000.00	5,415.69	49.23%	5,584.31
016-56-16-72, Educ.Bldg-Water	708.33	697.04	98.41%	11.29	8,500.00	4,430.53	52.12%	4,069.47
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	1,586.64	56.67%	1,213.36
016-56-16-74, Educ.Bldg-Phone	416.67	416.82	100.04%	-0.15	5,000.00	2,488.74	49.77%	2,511.26
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	-4,466.25	-267.97%	6,132.92	20,000.00	181.88	0.91%	19,818.12
016-56-16-76, Educ.Bldg-Gas	916.67	317.29	34.61%	599.38	11,000.00	12,078.01	109.80%	-1,078.01
016-56-16-77, Garage Maintenance	33.33	25.09	75.28%	8.24	400.00	154.62	38.66%	245.38
	5,612.50	-1,307.72	-23.30%	6,920.22	67,350.00	30,655.11	45.52%	36,694.89

Major 57, Major 57 // Minor 17, Minor 17

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	158.00	52.67%	142.00
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	59.90	7.19%	773.43	10,000.00	3,898.33	38.98%	6,101.67
016-57-17-82, Parsonage-Taxes	375.00	0.00	0.00%	375.00	4,500.00	1,031.18	22.92%	3,468.82
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	105.36	632.03%	-88.69	200.00	210.72	105.36%	-10.72
	1,250.00	165.26	13.22%	1,084.74	15,000.00	5,298.23	35.32%	9,701.77

Major 58, Major 58 // Minor 18, Minor 18

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	539.09	161.73%	-205.76	4,000.00	1,434.19	35.85%	2,565.81
016-58-18-84, Trash Removal	416.67	506.09	121.46%	-89.42	5,000.00	3,048.76	60.98%	1,951.24
016-58-18-85, Lawn Care	2,107.70	880.00	41.75%	1,227.70	5,700.00	1,480.00	25.96%	4,220.00
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	1,812.36	51.78%	1,687.64
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	631.00	662.50	104.99%	-31.50	10,000.00	5,636.92	56.37%	4,363.08
	4,088.70	2,889.74	70.68%	1,198.96	34,400.00	16,061.79	46.69%	18,338.21

Major 58, Major 58 // Minor 34, Minor 34

016-58-34-91, Computer Hardware/Software	1,083.33	917.89	84.73%	165.44	13,000.00	6,531.22	50.24%	6,468.78
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ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account

June 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	6,531.22	50.24%	6,468.78
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	0.00	0.00	--	0.00	40,000.00	21,989.37	54.97%	18,010.63
016-59-19-95, Inner Mission	83.33	99.57	119.49%	-16.24	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
	83.33	99.57	119.49%	-16.24	41,000.00	24,117.94	58.82%	16,882.06
<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	555.79	190.55%	-264.12	3,500.00	1,612.94	46.08%	1,887.06
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	280.03	96.01%	11.64	3,500.00	1,833.29	52.38%	1,666.71
016-60-19-95, Payroll Processing Fees	83.33	102.50	123.00%	-19.17	1,000.00	502.50	50.25%	497.50
016-60-19-97, World Hunger	0.00	1,049.00	--	-1,049.00	0.00	6,914.00	--	-6,914.00
	666.67	1,987.32	298.10%	-1,320.65	8,000.00	12,682.70	158.53%	-4,682.70
<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	700.70	100.10%	-0.70	8,400.00	4,204.20	50.05%	4,195.80
	700.00	700.70	100.10%	-0.70	8,400.00	4,204.20	50.05%	4,195.80
Total Expense	46,256.46	35,465.93	76.67%	10,790.53	581,263.00	267,053.75	45.94%	314,209.25
Income Less Expense	-1,362.86	3,184.44	-233.66%	-4,547.30	0.00	4,558.40	--	-4,558.40