

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

February 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	21,953.50	79.38%	5,701.75	331,863.00	47,718.00	14.38%	284,145.00
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	232.07	40.00	17.24%	192.07	6,000.00	40.00	0.67%	5,960.00
015-30-00-03, Lenten Folders	434.89	0.00	0.00%	434.89	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	416.67	30.00	7.20%	386.67	5,000.00	66.00	1.32%	4,934.00
015-30-00-05, Plate Offering SCS	41.67	55.00	131.99%	-13.33	500.00	65.00	13.00%	435.00
015-30-00-06, Initial Envelope	0.00	10.00	--	-10.00	0.00	30.00	--	-30.00
015-30-00-07, Interest Sav/Account	0.00	0.44	--	-0.44	0.00	1.14	--	-1.14
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	27,887.76	17.88%	128,112.24
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	41,947.22	36,032.82	85.90%	5,914.40	537,863.00	75,847.90	14.10%	462,015.10

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	597.20	--	-597.20	0.00	597.20	--	-597.20
015-31-00-05, World Hunger	0.00	1,209.00	--	-1,209.00	0.00	2,529.00	--	-2,529.00
015-31-00-06, Flowers	53.57	80.00	149.34%	-26.43	1,500.00	80.00	5.33%	1,420.00
015-31-00-07, Food Pantry	0.00	122.00	--	-122.00	0.00	324.00	--	-324.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	224.00	76.80%	67.67	3,500.00	448.00	12.80%	3,052.00
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	120.00	--	-120.00	0.00	350.00	--	-350.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	40.00	--	-40.00
	345.24	2,372.20	687.12%	-2,026.96	5,000.00	4,368.20	87.36%	631.80

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

015-32-00-00, Benevolence Envelope	2,500.00	1,601.00	64.04%	899.00	30,000.00	3,220.00	10.73%	26,780.00
	2,500.00	1,601.00	64.04%	899.00	30,000.00	3,220.00	10.73%	26,780.00

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

015-33-00-00, Building Fund Envelope	700.00	2,584.50	369.21%	-1,884.50	8,400.00	4,440.00	52.86%	3,960.00
	700.00	2,584.50	369.21%	-1,884.50	8,400.00	4,440.00	52.86%	3,960.00

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

February 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	1,215.00	--	-1,215.00	0.00	1,405.00	--	-1,405.00
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	1,215.00	--	-1,215.00	0.00	1,405.00	--	-1,405.00
Total Income	45,492.46	43,805.52	96.29%	1,686.94	581,263.00	89,281.10	15.36%	491,981.90

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,601.00	64.04%	899.00	30,000.00	3,220.00	10.73%	26,780.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	1,601.00	64.04%	899.00	30,000.00	3,220.00	10.73%	26,780.00

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	6,692.31	11.54%	51,307.69
016-45-00-01, Salary - Associate Pastor	3,428.75	3,165.00	92.31%	263.75	41,145.00	4,747.50	11.54%	36,397.50
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	3,286.17	11.54%	25,193.83
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	2,181.93	11.54%	16,728.07
016-45-00-06, Financial Mgr-Salary	656.67	606.16	92.31%	50.51	7,880.00	909.24	11.54%	6,970.76
016-45-00-07, Secretary/Receptionist	2,340.00	2,160.00	92.31%	180.00	28,080.00	3,240.00	11.54%	24,840.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	369.24	11.54%	2,830.76
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	369.24	11.54%	2,830.76
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	492.91	39.43%	757.09	15,000.00	1,666.38	11.11%	13,333.62
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	0.00	0.00%	2,083.33	25,000.00	1,749.21	7.00%	23,250.79
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	559.70	90.15%	61.13	7,450.00	839.55	11.27%	6,610.45
016-45-00-15, Cont. Worship Coordinator	980.67	905.24	92.31%	75.43	11,768.00	1,357.86	11.54%	10,410.14
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	1,615.38	11.54%	12,384.62
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	688.71	11.48%	5,311.29

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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	536.55	14.70%	3,113.45
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	0.00	2,000.00	0.00	0.00%	2,000.00
016-45-00-30, Equity All - Assoc Pastor	216.67	0.00	0.00%	216.67	2,600.00	0.00	0.00%	2,600.00
	22,863.59	18,382.03	80.40%	4,481.56	276,363.00	30,249.27	10.95%	246,113.73

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	166.67	1,255.91	753.53%	-1,089.24	2,000.00	1,289.71	64.49%	710.29
016-47-04-17, Communion Supplies	100.00	221.52	221.52%	-121.52	1,200.00	221.52	18.46%	978.48
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	99.50	119.40%	-16.17	1,000.00	99.50	9.95%	900.50
016-47-04-26, Seasonal Decorations	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
016-47-04-27, Flowers	308.33	200.00	64.87%	108.33	3,700.00	440.00	11.89%	3,260.00
	687.50	1,776.93	258.46%	-1,089.43	8,250.00	2,050.73	24.86%	6,199.27

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	0.00	0.00%	500.00
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	0.00	--	0.00	250.00	0.00	0.00%	250.00
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	0.00	0.00%	162.50	2,200.00	0.00	0.00%	2,200.00

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	1,178.27	235.65%	-678.27	6,000.00	1,178.27	19.64%	4,821.73
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	569.95	16.28%	2,930.05
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	309.49	371.40%	-226.16	1,000.00	309.49	30.95%	690.51
	904.17	1,737.76	192.19%	-833.59	10,850.00	2,057.71	18.97%	8,792.29

ST. JOHN'S LUTHERAN CHURCH (ELCA)

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February 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	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-29, SCS ADULT Curriculum	100.00	221.80	221.80%	-121.80	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	0.00	0.00%	1,700.00
016-50-06-31, Teacher Recognition	8.33	0.00	0.00%	8.33	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	0.00	0.00%	2,400.00
016-50-06-36, Confirmation	0.00	61.98	--	-61.98	600.00	311.98	52.00%	288.02
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	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	0.00	0.00%	100.00
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	0.00	0.00%	1,500.00
	304.16	283.78	93.30%	20.38	8,250.00	533.78	6.47%	7,716.22
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	16.67	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	1,000.00	16.67%	5,000.00
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	0.00	0.00%	66.67	800.00	0.00	0.00%	800.00
016-50-07-62, Paper Products	25.00	47.97	191.88%	-22.97	300.00	47.97	15.99%	252.03
016-50-07-63, Office Administratn.	791.67	542.76	68.56%	248.91	9,500.00	1,549.39	16.31%	7,950.61
016-50-07-64, Book Allowance- Pastor	16.67	54.28	325.61%	-37.61	200.00	54.28	27.14%	145.72
016-50-07-65, Book Allowance - Assoc	16.67	12.39	74.33%	4.28	200.00	12.39	6.20%	187.61
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	0.00	0.00%	58.33	700.00	25.00	3.57%	675.00
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	1,157.40	52.61%	1,042.61	26,400.00	2,714.03	10.28%	23,685.97
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.33	585.41	82.65%	122.92	8,500.00	1,055.24	12.41%	7,444.76
016-55-15-66, Church - Gas	500.00	795.57	159.11%	-295.57	6,000.00	1,231.51	20.53%	4,768.49

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February 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	66.67	53.73	80.59%	12.94	800.00	123.10	15.39%	676.90
016-55-15-69, Church - Internet	125.00	174.10	139.28%	-49.10	1,500.00	358.20	23.88%	1,141.80
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	108.59	0.72%	14,891.41
	2,650.00	1,608.81	60.71%	1,041.19	31,800.00	2,876.64	9.05%	28,923.36

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

016-56-16-70, Cleaning Fees	720.83	714.00	99.05%	6.83	8,650.00	1,435.00	16.59%	7,215.00
016-56-16-71, Educ.Bldg-Electric	916.67	938.15	102.34%	-21.48	11,000.00	1,829.84	16.63%	9,170.16
016-56-16-72, Educ.Bldg-Water	708.33	749.96	105.88%	-41.63	8,500.00	1,350.74	15.89%	7,149.26
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	800.74	28.60%	1,999.26
016-56-16-74, Educ.Bldg-Phone	416.67	426.29	102.31%	-9.62	5,000.00	839.35	16.79%	4,160.65
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	1,121.25	67.27%	545.42	20,000.00	2,169.34	10.85%	17,830.66
016-56-16-76, Educ.Bldg-Gas	916.67	3,690.41	402.59%	-2,773.74	11,000.00	5,928.39	53.89%	5,071.61
016-56-16-77, Garage Maintenance	33.33	25.97	77.92%	7.36	400.00	52.82	13.21%	347.18
	5,612.50	7,666.03	136.59%	-2,053.53	67,350.00	14,406.22	21.39%	52,943.78

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	79.00	26.33%	221.00
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	120.64	14.48%	712.69	10,000.00	120.64	1.21%	9,879.36
016-57-17-82, Parsonage-Taxes	375.00	0.00	0.00%	375.00	4,500.00	0.00	0.00%	4,500.00
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	0.00	0.00%	200.00
	1,250.00	120.64	9.65%	1,129.36	15,000.00	199.64	1.33%	14,800.36

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	0.00	0.00%	333.33	4,000.00	337.99	8.45%	3,662.01
016-58-18-84, Trash Removal	416.67	455.15	109.24%	-38.48	5,000.00	1,088.62	21.77%	3,911.38
016-58-18-85, Lawn Care	0.00	0.00	--	0.00	5,700.00	0.00	0.00%	5,700.00
016-58-18-86, Snow Removal	833.34	0.00	0.00%	833.34	2,500.00	1,105.00	44.20%	1,395.00
016-58-18-87, Copying Services	291.67	328.94	112.78%	-37.27	3,500.00	631.00	18.03%	2,869.00
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	1,115.80	662.50	59.37%	453.30	10,000.00	2,028.46	20.28%	7,971.54
	3,299.14	1,446.59	43.85%	1,852.55	34,400.00	6,085.63	17.69%	28,314.37

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

016-58-34-91, Computer Hardware/Software	1,083.33	1,835.78	169.46%	-752.45	13,000.00	2,753.67	21.18%	10,246.33
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ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account

February 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	1,835.78	169.46%	-752.45	13,000.00	2,753.67	21.18%	10,246.33
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	0.00	0.00	--	0.00	40,000.00	10,818.81	27.05%	29,181.19
016-59-19-95, Inner Mission	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
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	408.00	--	-408.00	0.00	408.00	--	-408.00
	83.33	408.00	489.62%	-324.67	41,000.00	11,226.81	27.38%	29,773.19
<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	185.16	63.48%	106.51	3,500.00	185.16	5.29%	3,314.84
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	259.69	89.04%	31.98	3,500.00	573.41	16.38%	2,926.59
016-60-19-95, Payroll Processing Fees	83.33	58.50	70.20%	24.83	1,000.00	157.75	15.78%	842.25
016-60-19-97, World Hunger	0.00	1,209.00	--	-1,209.00	0.00	2,529.00	--	-2,529.00
	666.67	1,712.35	256.85%	-1,045.68	8,000.00	5,265.29	65.82%	2,734.71
<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	1,401.40	16.68%	6,998.60
	700.00	700.70	100.10%	-0.70	8,400.00	1,401.40	16.68%	6,998.60
Total Expense	44,966.90	40,437.80	89.93%	4,529.10	581,263.00	85,040.82	14.63%	496,222.18
Income Less Expense	525.56	3,367.72	640.79%	-2,842.16	0.00	4,240.28	--	-4,240.28