

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 February of Fiscal Year 2023

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	27,631.83	21,501.00	77.81%	6,130.83	331,582.00	50,327.50	15.18%	281,254.50
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	5,000.00	25.00	0.50%	4,975.00
015-30-00-02, Lenten Envelope	38.17	1,008.00	2,640.82%	-969.83	6,000.00	1,008.00	16.80%	4,992.00
015-30-00-03, Lenten Folders	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	208.33	206.11	98.93%	2.22	2,500.00	351.11	14.04%	2,148.89
015-30-00-05, Plate Offering SCS	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
015-30-00-06, Initial Envelope	0.00	50.00	--	-50.00	0.00	100.00	--	-100.00
015-30-00-07, Interest Sav/Account	0.00	0.88	--	-0.88	0.00	1.75	--	-1.75
015-30-00-08, Sponsorship	166.67	5.00	3.00%	161.67	2,000.00	5.00	0.25%	1,995.00
015-30-00-09, Trust & Endowment	4,500.00	0.00	0.00%	4,500.00	54,000.00	0.00	0.00%	54,000.00
015-30-00-10, Facility Use & Day Care	14,844.33	13,943.88	93.93%	900.45	178,132.00	27,887.76	15.66%	150,244.24
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	47,472.67	36,714.87	77.34%	10,757.80	580,214.00	79,706.12	13.74%	500,507.88

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	299.00	--	-299.00	0.00	1,145.75	--	-1,145.75
015-31-00-04, Refunds	0.00	531.85	--	-531.85	0.00	531.85	--	-531.85
015-31-00-05, World Hunger	0.00	1,289.00	--	-1,289.00	0.00	2,662.00	--	-2,662.00
015-31-00-06, Flowers	58.79	285.00	484.78%	-226.21	1,500.00	365.00	24.33%	1,135.00
015-31-00-07, Food Pantry	0.00	162.00	--	-162.00	0.00	364.00	--	-364.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	531.00	182.06%	-239.33	3,500.00	576.96	16.48%	2,923.04
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	235.00	--	-235.00	0.00	1,165.00	--	-1,165.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	40.00	--	-40.00
	350.46	3,352.85	956.70%	-3,002.39	5,000.00	6,850.56	137.01%	-1,850.56

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

015-32-00-00, Benevolence Envelope	2,083.33	1,389.00	66.67%	694.33	25,000.00	3,236.00	12.94%	21,764.00
	2,083.33	1,389.00	66.67%	694.33	25,000.00	3,236.00	12.94%	21,764.00

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

015-33-00-00, Building Fund Envelope	0.00	1,766.50	--	-1,766.50	0.00	3,383.00	--	-3,383.00
	0.00	1,766.50	--	-1,766.50	0.00	3,383.00	--	-3,383.00

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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	345.00	--	-345.00	0.00	425.00	--	-425.00
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	345.00	--	-345.00	0.00	425.00	--	-425.00
Total Income	49,906.46	43,568.22	87.30%	6,338.24	610,214.00	93,600.68	15.34%	516,613.32

Expense

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

016-40-00-00, Benevolence Apportionment	2,083.33	1,389.00	66.67%	694.33	25,000.00	3,236.00	12.94%	21,764.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,083.33	1,389.00	66.67%	694.33	25,000.00	3,236.00	12.94%	21,764.00

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

016-45-00-00, Salary-Pastor	6,145.00	4,595.38	74.78%	1,549.62	73,740.00	11,421.53	15.49%	62,318.47
016-45-00-01, Salary - Associate Pastor	3,531.67	3,259.96	92.31%	271.71	42,380.00	8,102.42	19.12%	34,277.58
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	2,444.58	2,256.50	92.31%	188.08	29,335.00	5,608.39	19.12%	23,726.61
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	3,333.33	0.00	0.00%	3,333.33	40,000.00	0.00	0.00%	40,000.00
016-45-00-06, Financial Mgr-Salary	676.33	624.34	92.31%	51.99	8,116.00	1,551.76	19.12%	6,564.24
016-45-00-07, Secretary/Receptionist	2,410.17	2,224.80	92.31%	185.37	28,922.00	5,529.60	19.12%	23,392.40
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	615.40	19.23%	2,584.60
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	615.40	19.23%	2,584.60
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,478.84	118.31%	-228.84	15,000.00	3,183.88	21.23%	11,816.12
016-45-00-12, Pension/Hlth-Assoc Pastor	1,833.33	1,642.57	89.59%	190.76	22,000.00	3,285.14	14.93%	18,714.86
016-45-00-13, Pen/Health Dir Ch & Youth	750.00	0.00	0.00%	750.00	9,000.00	0.00	0.00%	9,000.00
016-45-00-14, Employer Fica/Medicare	755.00	461.90	61.18%	293.10	9,060.00	1,148.01	12.67%	7,911.99
016-45-00-15, Cont. Worship Coordinator	1,010.08	932.40	92.31%	77.68	12,121.00	2,317.42	19.12%	9,803.58
016-45-00-17, Housing Allowance-Pastor	0.00	1,076.92	--	-1,076.92	0.00	2,692.30	--	-2,692.30
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	393.75	--	-393.75
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	509.17	470.24	92.35%	38.93	6,110.00	1,170.05	19.15%	4,939.95

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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	310.83	286.84	92.28%	23.99	3,730.00	713.16	19.12%	3,016.84
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	216.67	100.00%	0.00	2,600.00	433.34	16.67%	2,166.66
	25,709.50	20,019.68	77.87%	5,689.82	310,514.00	48,781.55	15.71%	261,732.45
<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	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
<u>Major 47, Major 47 // Minor 04, Minor 4</u>								
016-47-04-01, Worship Supplies	166.67	0.00	0.00%	166.67	2,000.00	0.00	0.00%	2,000.00
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	66.36	5.53%	1,133.64
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	33.80	40.56%	49.53	1,000.00	33.80	3.38%	966.20
016-47-04-26, Seasonal Decorations	0.00	0.00	--	0.00	150.00	0.00	0.00%	150.00
016-47-04-27, Flowers	308.33	240.00	77.84%	68.33	3,700.00	320.00	8.65%	3,380.00
	675.00	273.80	40.56%	401.20	8,250.00	420.16	5.09%	7,829.84
<u>Major 48, Major 48 // Minor 04, Minor 4</u>								
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	399.00	49.88%	401.00
016-48-04-28, Continuing Ed-Music Dir.	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	300.00	0.00	0.00%	300.00
	158.33	0.00	0.00%	158.33	2,200.00	399.00	18.14%	1,801.00
<u>Major 50, Major 50 // Minor 05, Minor 5</u>								
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	116.22	23.24%	383.78	6,000.00	196.31	3.27%	5,803.69
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	868.32	24.81%	2,631.68
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	0.00	0.00%	83.33	1,000.00	152.00	15.20%	848.00
	904.17	366.22	40.50%	537.95	10,850.00	1,216.63	11.21%	9,633.37

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February of Fiscal Year 2023

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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	25.00	25.00%	75.00
016-50-06-29, SCS ADULT Curriculum	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
016-50-06-30, SCS Curriculum	116.67	19.99	17.13%	96.68	1,400.00	19.99	1.43%	1,380.01
016-50-06-31, Teacher Recognition	0.00	0.00	--	0.00	150.00	0.00	0.00%	150.00
016-50-06-32, SCS Awards	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-06-34, Vacation Bible School	0.00	0.00	--	0.00	2,400.00	0.00	0.00%	2,400.00
016-50-06-36, Confirmation	101.05	0.00	0.00%	101.05	600.00	0.00	0.00%	600.00
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	25.46	25.46%	74.54
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	0.00	0.00%	1,500.00
	342.71	19.99	5.83%	322.72	7,650.00	70.45	0.92%	7,579.55
Major 50, Major 50 // Minor 07, Minor 7								
016-50-07-45, Children/Youth Pr Exp	50.00	0.00	0.00%	50.00	600.00	0.00	0.00%	600.00
016-50-07-47, Mileage Child/Youth	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
016-50-07-48, Seminary Expense	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
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	450.00	90.00%	50.00	6,000.00	1,280.64	21.34%	4,719.36
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00	0.00	0.00%	6,000.00
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.&Fldrs	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	0.00	0.00%	25.00	300.00	68.48	22.83%	231.52
016-50-07-63, Office Administratn.	833.33	227.22	27.27%	606.11	10,000.00	1,531.34	15.31%	8,468.66
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	200.00	32.43	16.22%	167.57
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-07-66, Staff Cont. Ed.- Pastor	83.33	0.00	0.00%	83.33	1,000.00	600.00	60.00%	400.00
016-50-07-67, Staff Cont Ed - Assoc	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
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
	2,466.67	677.22	27.45%	1,789.45	29,600.00	3,512.89	11.87%	26,087.11
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.33	1,840.19	259.79%	-1,131.86	8,500.00	1,840.19	21.65%	6,659.81
016-55-15-66, Church - Gas	500.00	690.21	138.04%	-190.21	6,000.00	1,221.52	20.36%	4,778.48
016-55-15-67, Church-Water	66.67	55.84	83.76%	10.83	800.00	113.83	14.23%	686.17

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Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-69, Church - Internet	175.00	0.00	0.00%	175.00	2,100.00	174.10	8.29%	1,925.90
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	250.00	1.67%	14,750.00
	2,700.00	2,586.24	95.79%	113.76	32,400.00	3,599.64	11.11%	28,800.36
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	741.67	741.67	100.00%	0.00	8,900.00	1,483.34	16.67%	7,416.66
016-56-16-71, Educ.Bldg-Electric	916.67	0.00	0.00%	916.67	11,000.00	1,033.00	9.39%	9,967.00
016-56-16-72, Educ.Bldg-Water	708.33	802.92	113.35%	-94.59	8,500.00	1,900.82	22.36%	6,599.18
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	645.08	23.04%	2,154.92
016-56-16-74, Educ.Bldg-Phone	416.67	410.53	98.53%	6.14	5,000.00	812.44	16.25%	4,187.56
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	10,341.06	620.46%	-8,674.39	20,000.00	13,257.45	66.29%	6,742.55
016-56-16-76, Educ.Bldg-Gas	1,250.00	3,295.33	263.63%	-2,045.33	15,000.00	7,147.36	47.65%	7,852.64
016-56-16-77, Garage Maintenance	33.33	0.00	0.00%	33.33	400.00	24.09	6.02%	375.91
	5,966.67	15,591.51	261.31%	-9,624.84	71,600.00	26,303.58	36.74%	45,296.42
<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	83.00	27.67%	217.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	583.33	0.00	0.00%	583.33	7,000.00	29.95	0.43%	6,970.05
016-57-17-82, Parsonage-Taxes	416.67	1,031.18	247.48%	-614.51	5,000.00	1,031.18	20.62%	3,968.82
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	37.50	0.00	0.00%	37.50	450.00	0.00	0.00%	450.00
	1,062.50	1,031.18	97.05%	31.32	12,750.00	1,144.13	8.97%	11,605.87
<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	0.00	0.00%	333.33	4,000.00	205.02	5.13%	3,794.98
016-58-18-84, Trash Removal	416.67	0.00	0.00%	416.67	5,000.00	1,398.89	27.98%	3,601.11
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	0.00	145.00	--	-145.00	2,500.00	935.00	37.40%	1,565.00
016-58-18-87, Copying Services	291.67	343.72	117.85%	-52.05	3,500.00	1,109.12	31.69%	2,390.88
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	948.31	31.61%	2,051.69
016-58-18-90, Pianos Service	58.33	0.00	0.00%	58.33	700.00	240.00	34.29%	460.00
016-58-18-91, Service Contracts	1,000.00	0.00	0.00%	1,000.00	12,000.00	867.29	7.23%	11,132.71
	2,350.00	488.72	20.80%	1,861.28	36,400.00	5,703.63	15.67%	30,696.37
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Software	1,083.33	917.89	84.73%	165.44	13,000.00	3,007.95	23.14%	9,992.05
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00

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

February of Fiscal Year 2023

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
	1,083.33	917.89	84.73%	165.44	13,000.00	3,007.95	23.14%	9,992.05
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	3,333.33	0.00	0.00%	3,333.33	40,000.00	9,516.71	23.79%	30,483.29
016-59-19-95, Inner Mission	166.67	200.00	120.00%	-33.33	2,000.00	200.00	10.00%	1,800.00
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	0.00	--	0.00	0.00	0.00	--	0.00
	3,500.00	200.00	5.71%	3,300.00	42,000.00	9,716.71	23.14%	32,283.29
<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	0.00	0.00%	291.67	3,500.00	596.84	17.05%	2,903.16
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	0.00	--	0.00	0.00	0.00	--	0.00
016-60-19-94, Bank and Loan Fees	291.67	276.84	94.92%	14.83	3,500.00	566.32	16.18%	2,933.68
016-60-19-95, Payroll Processing Fees	83.33	61.02	73.23%	22.31	1,000.00	218.79	21.88%	781.21
016-60-19-97, World Hunger	0.00	1,289.00	--	-1,289.00	0.00	2,662.00	--	-2,662.00
	666.67	1,626.86	244.03%	-960.19	8,000.00	4,043.95	50.55%	3,956.05
<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	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Total Expense	49,668.88	45,188.31	90.98%	4,480.57	610,214.00	111,156.27	18.22%	499,057.73
Income Less Expense	237.58	-1,620.09	-681.91%	1,857.67	0.00	-17,555.59	--	17,555.59