

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 October 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	26,345.50	95.26%	1,309.75	331,863.00	231,514.00	69.76%	100,349.00
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	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	416.67	119.00	28.56%	297.67	5,000.00	1,360.00	27.20%	3,640.00
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	0.04	--	-0.04	0.00	24.64	--	-24.64
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	0.00	0.00%	13,000.00	156,000.00	125,487.92	80.44%	30,512.08
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	41,280.26	26,464.54	64.11%	14,815.72	537,863.00	364,828.56	67.83%	173,034.44

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	604.50	--	-604.50	0.00	10,935.75	--	-10,935.75
015-31-00-04, Refunds	0.00	0.00	--	0.00	0.00	997.92	--	-997.92
015-31-00-05, World Hunger	0.00	1,610.00	--	-1,610.00	0.00	11,975.00	--	-11,975.00
015-31-00-06, Flowers	0.00	130.00	--	-130.00	1,500.00	1,351.00	90.07%	149.00
015-31-00-07, Food Pantry	0.00	202.00	--	-202.00	0.00	1,781.50	--	-1,781.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	744.18	255.14%	-452.51	3,500.00	5,509.56	157.42%	-2,009.56
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	200.00	--	-200.00	0.00	1,850.00	--	-1,850.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	410.00	--	-410.00
	291.67	3,510.68	1,203.65%	-3,219.01	5,000.00	34,810.73	696.21%	-29,810.73

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

015-32-00-00, Benevolence Envelope	2,500.00	1,647.00	65.88%	853.00	30,000.00	15,577.00	51.92%	14,423.00
	2,500.00	1,647.00	65.88%	853.00	30,000.00	15,577.00	51.92%	14,423.00

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

015-33-00-00, Building Fund Envelope	700.00	2,272.50	324.64%	-1,572.50	8,400.00	19,191.50	228.47%	-10,791.50
	700.00	2,272.50	324.64%	-1,572.50	8,400.00	19,191.50	228.47%	-10,791.50

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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	445.00	--	-445.00	0.00	2,675.00	--	-2,675.00
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	445.00	--	-445.00	0.00	3,075.00	--	-3,075.00
Total Income	44,771.93	34,339.72	76.70%	10,432.21	581,263.00	437,482.79	75.26%	143,780.21

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,647.00	65.88%	853.00	30,000.00	21,139.00	70.46%	8,861.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	1,647.00	65.88%	853.00	30,000.00	21,139.00	70.46%	8,861.00

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	46,846.17	80.77%	11,153.83
016-45-00-01, Salary - Associate Pastor	3,428.75	3,165.00	92.31%	263.75	41,145.00	33,232.50	80.77%	7,912.50
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	23,003.19	80.77%	5,476.81
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	0.00	0.00%	1,575.83	18,910.00	10,909.65	57.69%	8,000.35
016-45-00-06, Financial Mgr-Salary	656.67	606.16	92.31%	50.51	7,880.00	6,364.68	80.77%	1,515.32
016-45-00-07, Secretary/Receptionist	2,340.00	2,160.00	92.31%	180.00	28,080.00	22,680.00	80.77%	5,400.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,584.68	80.77%	615.32
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,584.68	80.77%	615.32
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,435.48	114.84%	-185.48	15,000.00	14,585.70	97.24%	414.30
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	1,510.72	72.51%	572.61	25,000.00	16,151.03	64.60%	8,848.97
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	486.72	78.40%	134.11	7,450.00	5,657.97	75.95%	1,792.03
016-45-00-15, Cont. Worship Coordinator	980.67	905.24	92.31%	75.43	11,768.00	9,505.02	80.77%	2,262.98
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	11,307.66	80.77%	2,692.34
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	4,820.97	80.35%	1,179.03

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Fund: 01 - Fund 01

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	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-45-00-28, Soc Sec Allow Asso Pastor	304.17	278.96	91.71%	25.21	3,650.00	3,598.37	98.59%	51.63
016-45-00-29, Sec/rec Pension/health	0.00	500.00	--	-500.00	2,000.00	1,500.00	75.00%	500.00
016-45-00-30, Equity All - Assoc Pastor	216.67	216.67	100.00%	0.00	2,600.00	2,166.70	83.33%	433.30
	22,863.59	19,945.65	87.24%	2,917.94	276,363.00	217,498.97	78.70%	58,864.03
<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	277.52	166.51%	-110.85	2,000.00	3,896.45	194.82%	-1,896.45
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	16.67	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	0.00	0.00%	83.33	1,000.00	468.41	46.84%	531.59
016-47-04-26, Seasonal Decorations	12.50	0.00	0.00%	12.50	150.00	262.40	174.93%	-112.40
016-47-04-27, Flowers	308.33	249.49	80.92%	58.84	3,700.00	2,727.39	73.71%	972.61
	687.50	527.01	76.66%	160.49	8,250.00	7,933.32	96.16%	316.68
<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	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	138.42	138.42%	-38.42
016-48-04-27, Contemporary Service	66.67	0.00	0.00%	66.67	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	105.00	420.00%	-80.00	300.00	105.00	35.00%	195.00
	162.50	105.00	64.62%	57.50	2,200.00	1,144.96	52.04%	1,055.04
<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	81.54	23.30%	268.46
016-50-05-29, Congregational Life	500.00	1,122.52	224.50%	-622.52	6,000.00	5,068.31	84.47%	931.69
016-50-05-32, Publicity Committee	291.67	514.00	176.23%	-222.33	3,500.00	2,833.95	80.97%	666.05
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	0.00	0.00%	83.33	1,000.00	927.49	92.75%	72.51
	904.17	1,636.52	181.00%	-732.35	10,850.00	8,911.29	82.13%	1,938.71

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Fund: 01 - Fund 01

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	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	5.00	5.00%	95.00
016-50-06-29, SCS ADULT Curriculum	100.00	0.00	0.00%	100.00	1,200.00	370.85	30.90%	829.15
016-50-06-30, SCS Curriculum	141.67	78.00	55.06%	63.67	1,700.00	401.27	23.60%	1,298.73
016-50-06-31, Teacher Recognition	8.33	0.00	0.00%	8.33	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	49.52	36.00	72.70%	13.52	600.00	367.98	61.33%	232.02
016-50-06-37, First Communion Class	0.00	15.53	--	-15.53	100.00	15.53	15.53%	84.47
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	23.85	23.85%	76.15
016-50-06-42, Craft Supplies	8.33	154.97	1,860.38%	-146.64	100.00	319.34	319.34%	-219.34
016-50-06-46, Camperships	1,500.00	0.00	0.00%	1,500.00	1,500.00	600.00	40.00%	900.00
	1,853.68	284.50	15.35%	1,569.18	8,250.00	4,958.83	60.11%	3,291.17
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	32.00	16.00%	168.00
016-50-07-50, Youth Ministry	500.00	437.56	87.51%	62.44	6,000.00	5,170.13	86.17%	829.87
016-50-07-54, Mission Committee	583.33	1,000.00	171.43%	-416.67	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	41.67	0.00	0.00%	41.67	500.00	394.17	78.83%	105.83
016-50-07-60, Synod Convention	66.67	0.00	0.00%	66.67	800.00	631.02	78.88%	168.98
016-50-07-62, Paper Products	25.00	445.50	1,782.00%	-420.50	300.00	1,125.21	375.07%	-825.21
016-50-07-63, Office Administratn.	791.67	729.92	92.20%	61.75	9,500.00	6,643.63	69.93%	2,856.37
016-50-07-64, Book Allowance- Pastor	16.67	61.99	371.87%	-45.32	200.00	164.54	82.27%	35.46
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	76.23	38.12%	123.77
016-50-07-66, Staff Cont. Ed.- Pastor	58.33	0.00	0.00%	58.33	700.00	625.00	89.29%	75.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	350.00	600.03%	-291.67	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
	2,200.01	3,024.97	137.50%	-824.96	26,400.00	20,211.93	76.56%	6,188.07
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.33	315.19	44.50%	393.14	8,500.00	4,472.50	52.62%	4,027.50
016-55-15-66, Church - Gas	500.00	37.10	7.42%	462.90	6,000.00	2,590.08	43.17%	3,409.92

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Fund: 01 - Fund 01

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	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-67, Church-Water	66.67	56.42	84.63%	10.25	800.00	910.55	113.82%	-110.55
016-55-15-69, Church - Internet	125.00	174.10	139.28%	-49.10	1,500.00	1,771.00	118.07%	-271.00
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	988.64	6.59%	14,011.36
	2,650.00	582.81	21.99%	2,067.19	31,800.00	10,732.77	33.75%	21,067.23
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	720.83	0.00	0.00%	720.83	8,650.00	6,482.00	74.94%	2,168.00
016-56-16-71, Educ.Bldg-Electric	916.67	0.00	0.00%	916.67	11,000.00	12,205.29	110.96%	-1,205.29
016-56-16-72, Educ.Bldg-Water	708.33	685.36	96.76%	22.97	8,500.00	7,308.22	85.98%	1,191.78
016-56-16-73, Educ.Bldg-Sewer	233.33	644.80	276.35%	-411.47	2,800.00	2,919.60	104.27%	-119.60
016-56-16-74, Educ.Bldg-Phone	416.67	402.99	96.72%	13.68	5,000.00	4,121.61	82.43%	878.39
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	4,890.24	293.41%	-3,223.57	20,000.00	2,115.54	10.58%	17,884.46
016-56-16-76, Educ.Bldg-Gas	916.67	233.50	25.47%	683.17	11,000.00	12,877.41	117.07%	-1,877.41
016-56-16-77, Garage Maintenance	33.33	0.00	0.00%	33.33	400.00	621.54	155.39%	-221.54
	5,612.50	6,856.89	122.17%	-1,244.39	67,350.00	48,651.21	72.24%	18,698.79
<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	79.00	316.00%	-54.00	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	833.33	1,793.63	215.24%	-960.30	10,000.00	5,796.81	57.97%	4,203.19
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	16.67	0.00	0.00%	16.67	200.00	316.08	158.04%	-116.08
	1,250.00	1,872.63	149.81%	-622.63	15,000.00	10,898.39	72.66%	4,101.61
<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	118.44	35.53%	214.89	4,000.00	1,866.63	46.67%	2,133.37
016-58-18-84, Trash Removal	416.67	0.00	0.00%	416.67	5,000.00	5,786.08	115.72%	-786.08
016-58-18-85, Lawn Care	583.25	1,000.00	171.45%	-416.75	5,700.00	4,880.00	85.61%	820.00
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	328.94	112.78%	-37.27	3,500.00	3,047.48	87.07%	452.52
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	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	1,954.86	1,817.40	92.97%	137.46	10,000.00	8,715.28	87.15%	1,284.72
	3,888.11	3,264.78	83.97%	623.33	34,400.00	27,481.65	79.89%	6,918.35
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Sftware	1,083.33	976.71	90.16%	106.62	13,000.00	11,330.98	87.16%	1,669.02

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

October 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	976.71	90.16%	106.62	13,000.00	11,330.98	87.16%	1,669.02
<u>Major 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	10,223.27	9,516.68	93.09%	706.59	40,000.00	41,042.73	102.61%	-1,042.73
016-59-19-95, Inner Mission	83.33	0.00	0.00%	83.33	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
	10,306.60	9,516.68	92.34%	789.92	41,000.00	42,950.30	104.76%	-1,950.30
<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	291.67	49.46	16.96%	242.21	3,500.00	3,961.42	113.18%	-461.42
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	291.89	100.08%	-0.22	3,500.00	3,080.32	88.01%	419.68
016-60-19-95, Payroll Processing Fees	83.33	53.50	64.20%	29.83	1,000.00	788.25	78.83%	211.75
016-60-19-97, World Hunger	0.00	1,610.00	--	-1,610.00	0.00	11,975.00	--	-11,975.00
	666.67	2,004.85	300.73%	-1,338.18	8,000.00	21,624.96	270.31%	-13,624.96
<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	0.00	0.00%	700.00	8,400.00	6,306.30	75.08%	2,093.70
	700.00	0.00	0.00%	700.00	8,400.00	6,306.30	75.08%	2,093.70
Total Expense	57,328.66	52,246.00	91.13%	5,082.66	581,263.00	462,206.66	79.52%	119,056.34
Income Less Expense	-12,556.73	-17,906.28	142.60%	5,349.55	0.00	-24,723.87	--	24,723.87