

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

August of Fiscal Year 2021

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	27,286.08	26,656.25	97.69%	629.83	327,433.00	204,354.75	62.41%	123,078.25
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	7,000.00	125.00	1.79%	6,875.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	3,814.80	63.58%	2,185.20
015-30-00-03, Lenten Folders	0.00	0.00	--	0.00	750.00	281.69	37.56%	468.31
015-30-00-04, Plate Offering Chur.	833.33	1,014.00	121.68%	-180.67	10,000.00	2,927.00	29.27%	7,073.00
015-30-00-05, Plate Offering SCS	0.00	0.00	--	0.00	500.00	5.00	1.00%	495.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	800.00	445.00	55.63%	355.00
015-30-00-07, Interest Sav/Account	4.17	0.72	17.27%	3.45	50.00	18.29	36.58%	31.71
015-30-00-08, Sponsorship	391.67	0.00	0.00%	391.67	4,700.00	100.00	2.13%	4,600.00
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	11,401.00	26,146.88	229.34%	-14,745.88	136,812.00	105,281.52	76.95%	31,530.48
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	-1,400.00	--	1,400.00
	39,916.25	53,817.85	134.83%	-13,901.60	524,045.00	315,953.05	60.29%	208,091.95

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	17.00	--	-17.00	0.00	171.75	--	-171.75
015-31-00-05, World Hunger	0.00	1,305.00	--	-1,305.00	0.00	9,049.00	--	-9,049.00
015-31-00-06, Flowers	0.00	0.00	--	0.00	1,500.00	430.00	28.67%	1,070.00
015-31-00-07, Food Pantry	0.00	2.00	--	-2.00	0.00	8.00	--	-8.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	1,777.00	609.25%	-1,485.33	3,500.00	4,687.68	133.93%	-1,187.68
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	1,265.00	1,551.00	122.61%	-286.00	15,180.00	7,876.00	51.88%	7,304.00
015-31-00-12, Misc Mission Contribution	0.00	25.00	--	-25.00	0.00	125.00	--	-125.00
015-31-00-13, Organ Fund	0.00	15.00	--	-15.00	0.00	195.00	--	-195.00
	1,556.67	4,692.00	301.41%	-3,135.33	20,180.00	22,542.43	111.71%	-2,362.43

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

015-32-00-00, Benevolence Envelope	2,500.00	1,789.00	71.56%	711.00	30,000.00	14,099.00	47.00%	15,901.00
	2,500.00	1,789.00	71.56%	711.00	30,000.00	14,099.00	47.00%	15,901.00

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

015-33-00-00, Building Fund Envelope	1,700.00	1,569.00	92.29%	131.00	20,400.00	10,704.00	52.47%	9,696.00
	1,700.00	1,569.00	92.29%	131.00	20,400.00	10,704.00	52.47%	9,696.00

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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	330.00	--	-330.00	0.00	2,700.00	--	-2,700.00
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	25,000.00	--	-25,000.00
	0.00	330.00	--	-330.00	0.00	27,700.00	--	-27,700.00
Total Income	45,672.92	62,197.85	136.18%	-16,524.93	594,625.00	390,998.48	65.76%	203,626.52

Expense

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

016-40-00-00, Benevolence Apportionment	2,500.00	5,694.00	227.76%	-3,194.00	30,000.00	18,506.00	61.69%	11,494.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,500.00	5,694.00	227.76%	-3,194.00	30,000.00	18,506.00	61.69%	11,494.00

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

016-45-00-00, Salary-Pastor	4,750.00	6,576.93	138.46%	-1,826.93	57,000.00	39,461.58	69.23%	17,538.42
016-45-00-01, Salary - Associate Pastor	3,750.00	5,268.48	140.49%	-1,518.48	45,000.00	20,504.26	45.57%	24,495.74
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	2,304.17	3,190.38	138.46%	-886.21	27,650.00	19,142.28	69.23%	8,507.72
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	1,530.00	2,118.45	138.46%	-588.45	18,360.00	12,710.70	69.23%	5,649.30
016-45-00-06, Financial Mgr-Salary	637.50	882.69	138.46%	-245.19	7,650.00	5,296.14	69.23%	2,353.86
016-45-00-07, Secretary/Receptionist	2,145.00	2,805.00	130.77%	-660.00	25,740.00	17,440.50	67.76%	8,299.50
016-45-00-09, Car Allow-Assoc. Pastor	266.67	369.24	138.46%	-102.57	3,200.00	1,230.80	38.46%	1,969.20
016-45-00-10, Car Allow-Pastor	266.67	369.24	138.46%	-102.57	3,200.00	2,215.44	69.23%	984.56
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	723.81	57.90%	526.19	15,000.00	4,314.69	28.76%	10,685.31
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	2,383.64	114.41%	-300.31	25,000.00	13,958.33	55.83%	11,041.67
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	1,445.83	452.46	31.29%	993.37	17,350.00	4,833.00	27.86%	12,517.00
016-45-00-15, Cont. Worship Coordinator	952.08	1,318.26	138.46%	-366.18	11,425.00	7,909.56	69.23%	3,515.44
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,615.38	138.46%	-448.71	14,000.00	9,692.28	69.23%	4,307.72
016-45-00-18, HousingAllow-Assoc Pastor	1,166.67	0.00	0.00%	1,166.67	14,000.00	0.00	0.00%	14,000.00
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	0.00	736.83	--	-736.83	0.00	4,420.98	--	-4,420.98

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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	0.00	528.58	--	-528.58	0.00	1,791.52	--	-1,791.52
	23,714.59	29,339.37	123.72%	-5,624.78	284,575.00	164,922.06	57.95%	119,652.94
<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	317.43	15.87%	1,682.57
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	548.70	45.73%	651.30
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	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-47-04-21, Devotional Material	41.67	133.30	319.89%	-91.63	500.00	1,415.00	283.00%	-915.00
016-47-04-26, Seasonal Decorations	0.00	0.00	--	0.00	150.00	55.08	36.72%	94.92
016-47-04-27, Flowers	308.33	277.00	89.84%	31.33	3,700.00	1,417.00	38.30%	2,283.00
	650.01	410.30	63.12%	239.71	7,950.00	3,753.21	47.21%	4,196.79
<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	23.93	4.79%	476.07
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	492.00	737.96%	-425.33	800.00	492.00	61.50%	308.00
016-48-04-28, Continuing Ed-Music Dir.	250.00	105.00	42.00%	145.00	250.00	195.00	78.00%	55.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
	387.50	597.00	154.06%	-209.50	2,400.00	710.93	29.62%	1,689.07
<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	0.00	0.00	--	0.00	300.00	1,067.30	355.77%	-767.30
016-50-05-32, Publicity Committee	0.00	5,000.00	--	-5,000.00	1,000.00	5,309.95	531.00%	-4,309.95
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	76.61	152.00	198.41%	-75.39	1,000.00	704.00	70.40%	296.00
	105.78	5,152.00	4,870.49%	-5,046.22	2,650.00	7,081.25	267.22%	-4,431.25
<u>Major 50, Major 50 // Minor 06, Minor 6</u>								

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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
016-50-06-27, 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	0.00	0.00	--	0.00	1,200.00	900.41	75.03%	299.59
016-50-06-30, SCS Curriculum	0.00	0.00	--	0.00	1,700.00	441.61	25.98%	1,258.39
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	176.32	95.04	53.90%	81.28	2,400.00	1,684.60	70.19%	715.40
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	34.65	5.78%	565.35
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00	92.31	92.31%	7.69
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	100.00	1,200.48%	-91.67	100.00	100.00	100.00%	0.00
016-50-06-42, Craft Supplies	8.33	0.00	0.00%	8.33	100.00	36.94	36.94%	63.06
016-50-06-46, Camperships	0.00	500.00	--	-500.00	1,500.00	500.00	33.33%	1,000.00
	238.81	695.04	291.04%	-456.23	8,250.00	3,790.52	45.95%	4,459.48

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	4,000.00	66.67%	2,000.00
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00	2,750.00	45.83%	3,250.00
016-50-07-57, Campaign Exp/Stewardship	0.00	0.00	--	0.00	0.00	0.00	--	0.00
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	175.00	21.88%	625.00
016-50-07-62, Paper Products	25.00	0.00	0.00%	25.00	300.00	34.94	11.65%	265.06
016-50-07-63, Office Administratn.	791.67	175.21	22.13%	616.46	9,500.00	4,276.52	45.02%	5,223.48
016-50-07-64, Book Allowance- Pastor	0.00	0.00	--	0.00	200.00	24.20	12.10%	175.80
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	58.33	0.00	0.00%	58.33	700.00	30.00	4.29%	670.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
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	14,000.00	0.00	0.00%	14,000.00
	2,075.01	675.21	32.54%	1,399.80	39,100.00	11,290.66	28.88%	27,809.34

Major 55, Major 55 // Minor 15, Minor 15

016-55-15-65, Church-Electric	708.33	713.24	100.69%	-4.91	8,500.00	4,837.40	56.91%	3,662.60
016-55-15-66, Church - Gas	500.00	23.56	4.71%	476.44	6,000.00	2,089.34	34.82%	3,910.66
016-55-15-67, Church-Water	66.67	149.24	223.85%	-82.57	800.00	790.14	98.77%	9.86
016-55-15-69, Church - Internet	116.67	169.51	145.29%	-52.84	1,400.00	1,009.31	72.09%	390.69

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Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-70, Church-Maintenance	1,250.00	40.00	3.20%	1,210.00	15,000.00	4,588.56	30.59%	10,411.44
	2,641.67	1,095.55	41.47%	1,546.12	31,700.00	13,314.75	42.00%	18,385.25
<u>Major 56, Major 56 // Minor 16, Minor 16</u>								
016-56-16-70, Cleaning Fees	700.00	1,400.00	200.00%	-700.00	8,400.00	4,200.00	50.00%	4,200.00
016-56-16-71, Educ.Bldg-Electric	916.67	1,826.97	199.31%	-910.30	11,000.00	8,640.00	78.55%	2,360.00
016-56-16-72, Educ.Bldg-Water	708.33	710.87	100.36%	-2.54	8,500.00	5,233.34	61.57%	3,266.66
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	1,592.88	56.89%	1,207.12
016-56-16-74, Educ.Bldg-Phone	416.67	404.16	97.00%	12.51	5,000.00	3,128.00	62.56%	1,872.00
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	7,357.04	441.42%	-5,690.37	20,000.00	8,709.85	43.55%	11,290.15
016-56-16-76, Educ.Bldg-Gas	833.33	69.42	8.33%	763.91	10,000.00	11,100.38	111.00%	-1,100.38
016-56-16-77, Garage Maintenance	33.33	29.99	89.98%	3.34	400.00	230.17	57.54%	169.83
	5,508.33	11,798.45	214.19%	-6,290.12	66,100.00	42,834.62	64.80%	23,265.38
<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	140.31	--	-140.31	0.00	140.31	--	-140.31
016-57-17-79, Parsonage-Sewer	0.00	0.00	--	0.00	300.00	222.00	74.00%	78.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	125.00	3,919.04	3,135.23%	-3,794.04	1,500.00	7,302.75	486.85%	-5,802.75
016-57-17-82, Parsonage-Taxes	0.00	0.00	--	0.00	4,500.00	4,346.82	96.60%	153.18
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	0.00	0.00	--	0.00	200.00	141.39	70.70%	58.61
	125.00	4,059.35	3,247.48%	-3,934.35	6,500.00	12,153.27	186.97%	-5,653.27
<u>Major 58, Major 58 // Minor 18, Minor 18</u>								
016-58-18-82, Building Fund Expenses	1,000.00	7,150.61	715.06%	-6,150.61	12,000.00	12,320.00	102.67%	-320.00
016-58-18-83, Custodial Supplies	333.33	202.30	60.69%	131.03	4,000.00	2,341.68	58.54%	1,658.32
016-58-18-84, Trash Removal	416.67	425.64	102.15%	-8.97	5,000.00	3,384.21	67.68%	1,615.79
016-58-18-85, Lawn Care	1,166.51	500.00	42.86%	666.51	5,700.00	2,841.98	49.86%	2,858.02
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	2,295.00	91.80%	205.00
016-58-18-87, Copying Services	258.33	289.26	111.97%	-30.93	3,100.00	2,314.08	74.65%	785.92
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	0.00	0.00%	3,000.00
016-58-18-90, Pianos Service	0.00	0.00	--	0.00	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	931.50	662.50	71.12%	269.00	10,000.00	5,969.55	59.70%	4,030.45
	4,356.34	9,230.31	211.88%	-4,873.97	46,000.00	31,466.50	68.41%	14,533.50
<u>Major 58, Major 58 // Minor 34, Minor 34</u>								
016-58-34-91, Computer Hardware/Sftware	1,083.33	917.89	84.73%	165.44	13,000.00	9,990.95	76.85%	3,009.05
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	9,990.95	76.85%	3,009.05

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 August of Fiscal Year 2021

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 59, Major 59 // Minor 19, Minor 19</u>								
016-59-19-93, Insurance	0.00	0.00	--	0.00	40,000.00	28,931.50	72.33%	11,068.50
016-59-19-95, Inner Mission	83.33	0.00	0.00%	83.33	1,000.00	309.46	30.95%	690.54
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	2,304.00	--	-2,304.00	0.00	2,304.00	--	-2,304.00
	83.33	2,304.00	2,764.91%	-2,220.67	41,000.00	31,544.96	76.94%	9,455.04
<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	1,500.00	--	-1,500.00
	0.00	0.00	--	0.00	0.00	1,500.00	--	-1,500.00
<u>Major 60, Major 60 // Minor 19, Minor 19</u>								
016-60-19-00, Misc/Other Disb	291.67	1,320.00	452.57%	-1,028.33	3,500.00	3,482.55	99.50%	17.45
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	50.00	--	-50.00
016-60-19-94, Bank and Loan Fees	208.33	234.94	112.77%	-26.61	2,500.00	2,293.98	91.76%	206.02
016-60-19-95, Payroll Processing Fees	83.33	100.05	120.06%	-16.72	1,000.00	659.00	65.90%	341.00
016-60-19-97, World Hunger	0.00	1,305.00	--	-1,305.00	0.00	9,586.00	--	-9,586.00
	583.33	2,959.99	507.43%	-2,376.66	7,000.00	16,071.53	229.59%	-9,071.53
<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	5,605.60	66.73%	2,794.40
	700.00	700.70	100.10%	-0.70	8,400.00	5,605.60	66.73%	2,794.40
Total Expense	44,753.03	75,629.16	168.99%	-30,876.13	594,625.00	374,536.81	62.99%	220,088.19
Income Less Expense	919.89	-13,431.31	1,460.10%	14,351.20	0.00	16,461.67	--	-16,461.67