

Income		\$ 108,600.00
43400 · Donations-Regular		
43500 · Other income		
43590 · Misc. Income		2,000
Total 43500 · Other income		
43630 · Cemetery Trust Distribution		4,200
43800 · Rental		
43830 · Music School-rental Income		-
43840 · Music school-utility reimb		2,000
43900 Classical conversations		1,500
Total 43800 · Rental		3,500
45000 · Investment income		
REITs/Ed Jones investment income		1,000
Total Income		\$ 119,300
60000 · Payroll		
60100 · Pastor		
60110 · Salary		\$ 49,112.00
60120 · Health Insurance		13,291
60130 · Pension		2,500
60140 · Travel		2,497
60150 · Continuing Education		-
60170 · Housing Allowance		6,500
Total 60100 · Pastor		\$ 73,899.50
60300 · Associate Pastor		
60310 · Associate Salary		\$ 17,788
60370 · Associate Housing		\$ 9,570
60380 · SS Assistance		\$ 2,250
Total 60300 · Associate Pastor		\$ 29,608
60410 · Staff		
60200 · Director of Music Ministries		\$ 5,000
60500 · Church Administrator		14,850
Total 60410 · Staff		19,850
61000 · Payroll Tax Expenses		\$ 1,518.53
65050 · Payroll Service Fee		800
Workers Comp insur		1,238
Total 60000 · Payroll		\$ 126,914.29
62000 · Building/Grounds		
62100 · Church		
62110 · Maintenance-Building		4,500
62115 · Maintenance-Grounds		-
Church Equipment		1,500
62120 · Utilities		12,000
62135 · Trash Removal		1,125
62140 · Cleaning Supplies		300
62150 · Church Grounds Mowing/Plowing		6,000
65100 · Property Casualty Insurance		5,200
Total 62100 · Building/Grounds		\$ 30,625.00

<b>64000 · Ministries</b>		
64110 · Music Ministry-tunings		1,000
64200 · Children and Youth Ministry		
64300 · Children's Ministry		500
64310 MOPS		500
64400 · Youth Group		750
<b>Total 64200 · Children and Youth Ministry</b>		<b>\$ 1,750.00</b>
64500 · Christian Life / Outreach		1,000
65200 · CCCC		
65210 · CCCC Annual Contribution		1,000
65220 · CCCC Delegate Reimbursements		1,000
<b>Total 65200 · CCCC</b>		<b>2,000</b>
<b>Total 64000 · Ministries</b>		<b>\$ 5,750.00</b>
<b>65000 · Administration</b>		
65010 · Advertising		300
65020 · Postage, Mailing Service		350
65030 · Outside Printing and Copying		300
65040 · Supplies		500
<b>Total 65040 · Supplies</b>		<b>1,450</b>
65300 · Office Equipment		
65310 · Copier Expenses		600
65320 · Web Site Maintenance		200
65330 · Computer Maintenance		
<b>Total 65300 · Office Equipment</b>		<b>800</b>
65400 · Licensing and Fees		
65075 · Online Giving Service Fee		200
65410 · CCLI Licensing		400
65430 ·Worship software		240
Computer software		100
<b>Total 65400 · Licensing and Fees</b>		<b>940</b>
<b>Total 65000 · Administration</b>		<b>3,190</b>
<b>67000 · Hospitality/Kitchen</b>		
67100 Hosp supplies/food		750
67100 · Family dinner-food		2,000
68000 · Miscellaneous		921
<b>Total Expenses</b>		<b>\$ 170,150.29</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (50,850.29)</b>