

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><u>Income</u></b>						
4.100.100	General Pledge Offerings	68,322.00	578,320.03	563,000.00	15,320.03	563,000.00
4.100.110	Loose Plate Offerings	1,259.13	10,229.43	30,000.00	(19,770.57)	30,000.00
4.100.120	Church School Offerings	403.07	2,732.16	3,000.00	(267.84)	3,000.00
4.100.130	Unpledged/New Member Offerings	0.00	0.00	40,000.00	(40,000.00)	40,000.00
	<b>Total Regular Offerings</b>	<b>\$69,984.20</b>	<b>\$591,281.62</b>	<b>\$636,000.00</b>	<b>(\$44,718.38)</b>	<b>\$636,000.00</b>
4.100.135	Weddings	0.00	50.00	120.00	(70.00)	120.00
4.100.140	Manse	900.00	2,950.00	0.00	2,950.00	0.00
4.100.150	Other Income	10,036.54	10,866.54	35,000.00	(24,133.46)	35,000.00
4.100.200	Special Offerings	3,466.00	13,245.75	0.00	13,245.75	0.00
4.100.202	Special Gifts	0.00	49,199.31	0.00	49,199.31	0.00
4.100.205	Hunger Offering	509.00	6,222.47	0.00	6,222.47	0.00
4.100.206	Food Pantry Offering	490.00	4,505.00	0.00	4,505.00	0.00
4.100.210	Ready to Respond Offering	0.00	0.00	0.00	0.00	0.00
4.100.211	Missions Offering	10.00	538.85	0.00	538.85	0.00
4.100.212	Youth Missions Offering	0.00	865.00	0.00	865.00	0.00
4.100.215	Living into Hope Offering	6,326.20	43,002.20	76,300.00	(33,297.80)	76,300.00
4.100.220	Music Offering	515.00	3,761.00	0.00	3,761.00	0.00
4.100.225	Brass Band Offering	70.00	1,450.75	0.00	1,450.75	0.00
4.100.250	Memorial Gifts	0.00	0.00	0.00	0.00	0.00
4.100.255	Memorial Gifts designated	215.00	2,610.00	0.00	2,610.00	0.00
4.100.400	Endowment Offerings	0.00	0.00	0.00	0.00	0.00
4.100.500	Interest Income	295.89	3,227.82	0.00	3,227.82	0.00
4.100.505	Interest Income - BF	8.57	4,122.78	0.00	4,122.78	0.00
	<b>Total Special Offer. &amp; Income</b>	<b>\$22,842.20</b>	<b>\$146,617.47</b>	<b>\$111,420.00</b>	<b>\$35,197.47</b>	<b>\$111,420.00</b>
	<b>Total All Income</b>	<b><u>\$92,826.40</u></b>	<b><u>\$737,899.09</u></b>	<b><u>\$747,420.00</u></b>	<b><u>(\$9,520.91)</u></b>	<b><u>\$747,420.00</u></b>
<b><u>Expense</u></b>						
5.100.100	Pastor-Salary	3,583.33	42,999.96	43,000.00	(0.04)	43,000.00
5.100.102	Pastor-Housing Allowance	2,500.00	30,000.00	30,000.00	0.00	30,000.00
5.100.104	Pastor-SS/Med Allowance	503.92	6,047.04	6,047.00	0.04	6,047.00
5.100.106	Pastor-Health Insurance	1,197.22	14,366.64	14,235.00	131.64	14,235.00
5.100.108	Pastor-Pension Plan	675.35	8,104.20	8,030.00	74.20	8,030.00
5.100.110	Pastor-D&D Benefit	61.40	736.80	730.00	6.80	730.00
5.100.112	Pastor-Dental Plan	56.25	675.00	675.00	0.00	675.00
5.100.114	Pastor-Auto/Travel Allowance	624.78	3,877.89	4,040.00	(162.11)	4,040.00
5.100.116	Pastor-Continuing Education	243.61	2,000.00	2,000.00	0.00	2,000.00
5.100.118	Pastor-Professional Materials	83.08	920.18	1,000.00	(79.82)	1,000.00
5.100.120	Pastor-Professional Expense	228.07	1,000.00	1,000.00	0.00	1,000.00
	<b>Total Pastor Salary &amp; Benefits</b>	<b>\$9,757.01</b>	<b>\$110,727.71</b>	<b>\$110,757.00</b>	<b>(\$29.29)</b>	<b>\$110,757.00</b>
5.100.200	Director of Member Care Salary	3,333.33	39,999.96	40,000.00	(0.04)	40,000.00
5.100.204	DMC-Social Security	255.00	3,060.00	3,060.00	0.00	3,060.00
5.100.206	DMC-Health Insurance	0.00	0.00	0.00	0.00	0.00
5.100.208	DMC-Pension/Annuity	0.00	0.00	0.00	0.00	0.00
5.100.210	DMC- D&D Benefit	0.00	16.38	0.00	16.38	0.00

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5.100.212	DMC- Dental Plan	0.00	0.00	0.00	0.00	0.00
5.100.214	DMC-Auto Travel	149.70	2,847.40	3,130.00	(282.60)	3,130.00
5.100.216	DMC-Continuing Education	0.00	716.00	1,000.00	(284.00)	1,000.00
5.100.218	DMC-Prof Books/Publications	0.00	534.39	500.00	34.39	500.00
5.100.222	DMC-Other Benefits	492.20	2,492.20	4,000.00	(1,507.80)	4,000.00
	<b>Total DMC Salary &amp; Benefits</b>	<b>\$4,230.23</b>	<b>\$49,666.33</b>	<b>\$51,690.00</b>	<b>(\$2,023.67)</b>	<b>\$51,690.00</b>
5.100.250	Director of Christian Ed-Sal	3,250.00	35,750.00	35,750.00	0.00	35,750.00
5.100.254	DCE-SS/Med Allowance	248.63	2,734.93	2,735.00	(0.07)	2,735.00
5.100.256	DCE-Health Insurance	633.75	6,929.00	6,971.25	(42.25)	6,971.25
5.100.258	DCE-Pension	357.50	3,939.01	3,932.50	6.51	3,932.50
5.100.260	DCE-Death/Disability Benefit	32.50	324.99	357.50	(32.51)	357.50
5.100.262	DCE-Dental	56.25	615.00	303.00	312.00	303.00
5.100.264	DCE-Auto Travel	102.37	3,751.71	1,833.00	1,918.71	1,833.00
5.100.266	DCE-Continuing Education	0.00	295.00	917.00	(622.00)	917.00
5.100.268	DCE-Prof Books/Publications	0.00	273.88	458.00	(184.12)	458.00
	<b>Total DCE Salary &amp; Benefits</b>	<b>\$4,681.00</b>	<b>\$54,613.52</b>	<b>\$53,257.25</b>	<b>\$1,356.27</b>	<b>\$53,257.25</b>
5.100.300	Office Manager-Salary	2,127.38	23,254.66	23,400.00	(145.34)	23,400.00
5.100.304	OM-SS/Med Allowanc	162.75	1,779.01	1,790.00	(10.99)	1,790.00
5.100.306	OM-Health Insurance	517.56	6,210.72	6,210.75	(0.03)	6,210.75
5.100.308	OM-Pension	214.50	2,574.00	2,574.00	0.00	2,574.00
5.100.310	OM-D&D Benefit	19.50	217.62	234.00	(16.38)	234.00
5.100.312	OM-Dental	27.55	330.60	330.00	0.60	330.00
	<b>Total OM Salary &amp; Bene</b>	<b>\$3,069.24</b>	<b>\$34,366.61</b>	<b>\$34,538.75</b>	<b>(\$172.14)</b>	<b>\$34,538.75</b>
5.100.320	Finance/Member Secretary-Sal	2,250.00	35,250.00	36,000.00	(750.00)	36,000.00
5.100.324	F/M Secretary-SS/Med	172.13	2,696.63	2,754.00	(57.37)	2,754.00
5.100.326	F/M Secretary-Health Insurance	585.00	6,903.00	7,020.00	(117.00)	7,020.00
5.100.328	F/M Secretary-Pension	330.00	3,894.00	3,960.00	(66.00)	3,960.00
5.100.330	F/M Secretary-Death/Disability	30.00	354.00	360.00	(6.00)	360.00
5.100.332	F/M Secretary-Dental	27.55	325.09	330.00	(4.91)	330.00
	<b>Total F/M Sec Salary &amp; Bene</b>	<b>\$3,394.68</b>	<b>\$49,422.72</b>	<b>\$50,424.00</b>	<b>(\$1,001.28)</b>	<b>\$50,424.00</b>
5.100.350	Choir Director-Salary	1,266.66	15,899.94	15,200.00	699.94	15,200.00
5.100.354	Choir Director-SS	96.90	1,216.35	1,163.00	53.35	1,163.00
5.100.370	Organist-Salary	937.50	12,837.50	11,250.00	1,587.50	11,250.00
5.100.374	Organist-SS	71.72	1,270.88	861.00	409.88	861.00
5.100.390	Treasurer-Salary	370.00	4,440.00	4,440.00	0.00	4,440.00
5.100.394	Treasurer-SS	28.31	339.72	340.00	(0.28)	340.00
5.100.400	Nursery-Salary	157.50	2,141.07	2,065.00	76.07	2,065.00
5.100.404	Nursery Caregiver-SS	12.05	163.83	158.00	5.83	158.00
	<b>Total Other Staff Salaries</b>	<b>\$2,940.64</b>	<b>\$38,309.29</b>	<b>\$35,477.00</b>	<b>\$2,832.29</b>	<b>\$35,477.00</b>
	<b>Total All Staff Salary &amp; Bene</b>	<b>\$28,072.80</b>	<b>\$337,106.18</b>	<b>\$336,144.00</b>	<b>\$962.18</b>	<b>\$336,144.00</b>
5.100.410	School-Director Salary	2,356.30	15,190.50	0.00	15,190.50	0.00
5.100.414	School-Director SS/Med	180.26	1,291.48	0.00	1,291.48	0.00
5.100.420	School-Teacher Salaries	6,810.64	65,670.73	0.00	65,670.73	0.00
5.100.424	School-Teacher SS/Med	521.03	6,157.82	0.00	6,157.82	0.00

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5.100.425	School - Billing for Expenses	(9,868.23)	(88,310.53)	0.00	(88,310.53)	0.00
	<b>Total School Salary &amp; Bene</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5.100.450	Office Supplies/Postage	497.88	11,690.08	10,000.00	1,690.08	10,000.00
5.100.452	Copier & Service	524.63	6,073.31	4,100.00	1,973.31	4,100.00
5.100.454	Telephone Expenses	88.58	3,633.15	3,600.00	33.15	3,600.00
5.100.456	VoiceMail Expense	30.14	361.68	400.00	(38.32)	400.00
5.100.458	Internet Service	69.95	1,205.52	840.00	365.52	840.00
5.100.460	Computer Upgrade	399.00	9,670.00	1,000.00	8,670.00	1,000.00
5.100.462	Insurance Package	0.00	12,754.00	12,800.00	(46.00)	12,800.00
5.100.464	Worker's Comp. Insurance	0.00	1,536.00	1,800.00	(264.00)	1,800.00
5.100.466	Capital Acquisitions	0.00	3,212.50	1,000.00	2,212.50	1,000.00
5.100.468	Session Training/Retreat	0.00	964.35	1,500.00	(535.65)	1,500.00
5.100.470	Staff Development	0.00	246.90	1,000.00	(753.10)	1,000.00
5.100.472	Office Temp Services	0.00	1,845.53	0.00	1,845.53	0.00
	<b>Total Admin Expenses</b>	<b>\$1,610.18</b>	<b>\$53,193.02</b>	<b>\$38,040.00</b>	<b>\$15,153.02</b>	<b>\$38,040.00</b>
5.100.480	CE-General Expenses	0.00	(175.02)	150.00	(325.02)	150.00
5.100.482	CE-Church Lit/Supplies	0.00	1,021.95	2,000.00	(978.05)	2,000.00
5.100.484	CE-Leadership Training/Retreat	0.00	17.80	250.00	(232.20)	250.00
5.100.486	CE-Church Library	0.00	150.59	250.00	(99.41)	250.00
5.100.488	CE-Small Group Ministry	0.00	269.25	250.00	19.25	250.00
5.100.490	CE-Disciples Bible Study	(11.00)	566.56	250.00	316.56	250.00
5.100.492	CE-5th Sunday Program	296.93	325.53	750.00	(424.47)	750.00
	<b>Total Christian Ed. Expenses</b>	<b>\$285.93</b>	<b>\$2,176.66</b>	<b>\$3,900.00</b>	<b>(\$1,723.34)</b>	<b>\$3,900.00</b>
5.100.501	Benev-Basic Support/Per Capita	2,600.00	31,210.00	31,210.00	0.00	31,210.00
5.100.502	Benev-Per Capita Assem	0.00	0.00	0.00	0.00	0.00
5.100.503	Benev-JMU Campus Ministry	900.00	3,600.00	3,600.00	0.00	3,600.00
5.100.504	Benev-Deacon's Dcretionary	0.00	1,976.66	2,000.00	(23.34)	2,000.00
5.100.505	Benev-People Helping People	0.00	1,500.00	1,500.00	0.00	1,500.00
5.100.506	Benev-Blue Ridge Area Food Bk	0.00	0.00	1,200.00	(1,200.00)	1,200.00
5.100.507	Benev-Massanetta Springs	0.00	0.00	2,500.00	(2,500.00)	2,500.00
5.100.508	Benev-Fd for Theological Ed	0.00	0.00	2,500.00	(2,500.00)	2,500.00
5.100.509	BenevEMHS	0.00	0.00	250.00	(250.00)	250.00
5.100.510	Benev-Unallocated	(18.00)	2,111.90	9,000.00	(6,888.10)	9,000.00
5.100.511	Benev-New Preschool Scholarshi	0.00	2,000.00	2,000.00	0.00	2,000.00
	<b>Total Benevolences Expenses</b>	<b>\$3,482.00</b>	<b>\$42,398.56</b>	<b>\$55,760.00</b>	<b>(\$13,361.44)</b>	<b>\$55,760.00</b>
5.100.530	D-College St/Mil Care Pack	345.24	345.24	600.00	(254.76)	600.00
5.100.532	D-Postage/Note Cards	0.00	153.99	100.00	53.99	100.00
5.100.534	D-Lenten Luncheons	0.00	144.69	200.00	(55.31)	200.00
5.100.536	D-Health Education & Supplies	0.00	85.97	200.00	(114.03)	200.00
5.100.538	D-Presbyterian Today Subscript	0.00	0.00	50.00	(50.00)	50.00
5.100.540	D-Nursery Supplies	100.00	391.73	500.00	(108.27)	500.00
5.100.542	D-Mission Trips	0.00	3,700.00	2,400.00	1,300.00	2,400.00
5.100.544	D-Food Pantry	174.52	1,000.00	1,000.00	0.00	1,000.00
	<b>Total Deacons Expenses</b>	<b>\$619.76</b>	<b>\$5,821.62</b>	<b>\$5,050.00</b>	<b>\$771.62</b>	<b>\$5,050.00</b>
5.100.550	Communication-Public Relations	500.80	1,540.10	4,000.00	(2,459.90)	4,000.00

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5.100.552	Communication-Pictorial Direct	0.00	(30.00)	4,500.00	(4,530.00)	4,500.00
	<b>Total Communications Expenses</b>	<b>\$500.80</b>	<b>\$1,510.10</b>	<b>\$8,500.00</b>	<b>(\$6,989.90)</b>	<b>\$8,500.00</b>
5.100.560	Family-General Expenses	0.00	757.18	150.00	607.18	150.00
5.100.562	Family-Church Lit/Supplies FV	0.00	1,927.74	1,800.00	127.74	1,800.00
5.100.564	Family-Church Lit/Supplies CS	0.00	996.34	800.00	196.34	800.00
5.100.566	Family-Special Liturgical Mat	0.00	240.69	250.00	(9.31)	250.00
5.100.568	Family-High School Fellowship	370.29	1,427.36	1,200.00	227.36	1,200.00
5.100.570	Family-Middle High Fellowship	107.62	1,419.76	1,200.00	219.76	1,200.00
5.100.572	Family-Youth Camps/Conferences	0.00	800.00	1,600.00	(800.00)	1,600.00
5.100.574	Family-Youth Mission	0.00	1,924.03	0.00	1,924.03	0.00
5.100.576	Family-Vacation Church School	0.00	1,595.17	1,500.00	95.17	1,500.00
5.100.578	Family-Leader Training/Retreat	0.00	150.00	1,000.00	(850.00)	1,000.00
5.100.580	Family-Church Library Fam Res	0.00	82.20	200.00	(117.80)	200.00
5.100.582	Family-WOW	0.00	300.00	300.00	0.00	300.00
5.100.584	Family-Confirmation Class	0.00	808.92	750.00	58.92	750.00
5.100.586	Family-Children's Church	5.79	2,005.41	800.00	1,205.41	800.00
5.100.588	Family-Bread for the Journey	0.00	267.58	450.00	(182.42)	450.00
5.100.590	Family-New Programs	124.33	894.63	450.00	444.63	450.00
5.100.592	Family-AV Equipment	0.00	0.00	400.00	(400.00)	400.00
	<b>Total Family Expenses</b>	<b>\$608.03</b>	<b>\$15,597.01</b>	<b>\$12,850.00</b>	<b>\$2,747.01</b>	<b>\$12,850.00</b>
5.100.600	Fellowship-Activity/Kit. Suppl	81.59	1,947.27	5,400.00	(3,452.73)	5,400.00
5.100.602	Fellowship-Recreation	0.00	824.93	850.00	(25.07)	850.00
5.100.604	Fellowship-Prime Timers	0.00	200.00	250.00	(50.00)	250.00
	<b>Total Fellowship Expenses</b>	<b>\$81.59</b>	<b>\$2,972.20</b>	<b>\$6,500.00</b>	<b>(\$3,527.80)</b>	<b>\$6,500.00</b>
5.100.610	Open Door-Gen Expense	97.25	4,357.57	4,500.00	(142.43)	4,500.00
5.100.612	Open Door-New Member Materials	0.00	63.40	500.00	(436.60)	500.00
5.100.614	Open Door-Name Tags	0.00	282.82	100.00	182.82	100.00
	<b>Total Open Door Expenses</b>	<b>\$97.25</b>	<b>\$4,703.79</b>	<b>\$5,100.00</b>	<b>(\$396.21)</b>	<b>\$5,100.00</b>
5.100.620	Worship-General Expenses	69.01	773.69	2,500.00	(1,726.31)	2,500.00
5.100.622	Worship-Bulletins	0.00	337.35	1,500.00	(1,162.65)	1,500.00
5.100.624	Worship-Supply Ministers	0.00	50.00	300.00	(250.00)	300.00
5.100.626	Worship-Crossroad Pealers	0.00	0.00	225.00	(225.00)	225.00
5.100.628	Worship-Youth Handbells	289.71	1,006.09	1,500.00	(493.91)	1,500.00
5.100.630	Worship-God's Children Choir	0.00	0.00	100.00	(100.00)	100.00
5.100.632	Worship-Carol Choir	0.00	0.00	100.00	(100.00)	100.00
5.100.634	Worship-Youth Choir	0.00	0.00	150.00	(150.00)	150.00
5.100.636	Worship-Massanutten Ringers	0.00	63.76	225.00	(161.24)	225.00
5.100.638	Worship-Chancel Choir	0.00	1,772.63	1,000.00	772.63	1,000.00
5.100.639	Worship-Chancel Choir Robes	0.00	2,423.78	2,500.00	(76.22)	2,500.00
5.100.640	Worship-Instrumental Choir	0.00	0.00	200.00	(200.00)	200.00
5.100.642	Worship-Brass Band	0.00	1,708.62	500.00	1,208.62	500.00
5.100.644	Worship-Music Conferences	0.00	1,151.00	700.00	451.00	700.00
5.100.646	Worship-Handbell Supplies	0.00	193.81	250.00	(56.19)	250.00
5.100.648	Worship-Music Supplies/Equip	0.00	1,110.22	200.00	910.22	200.00
5.100.650	Worship-Cont Ed Music Director	0.00	985.32	600.00	385.32	600.00
5.100.652	Worship-Cont Ed for Organist	0.00	75.44	600.00	(524.56)	600.00

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5.100.654	Worship-Organ Maintenance	819.00	819.00	2,500.00	(1,681.00)	2,500.00
5.100.656	Worship-Music Leadership	0.00	482.00	750.00	(268.00)	750.00
5.100.658	Worship-Guest Instrumentalists	500.00	1,409.20	1,000.00	409.20	1,000.00
5.100.660	Worship-Music Appreciation	0.00	0.00	1,000.00	(1,000.00)	1,000.00
5.100.662	Worship-Weddings	0.00	0.00	0.00	0.00	0.00
	<b>Total Worship Expenses</b>	<b>\$1,677.72</b>	<b>\$14,361.91</b>	<b>\$18,400.00</b>	<b>(\$4,038.09)</b>	<b>\$18,400.00</b>
5.100.670	Steward/Fin-Stewardship Devel	0.00	942.78	1,500.00	(557.22)	1,500.00
5.100.672	Steward/Fin-Offer/Pledge Suppl	0.00	464.15	500.00	(35.85)	500.00
5.100.674	Steward/Fin-Treasurer's Expen	0.00	436.45	463.50	(27.05)	463.50
5.100.676	Steward/Fin College Scholar.	0.00	1,600.00	0.00	1,600.00	0.00
	<b>Total Stewardship/Finance Expe</b>	<b>\$0.00</b>	<b>\$3,443.38</b>	<b>\$2,463.50</b>	<b>\$979.88</b>	<b>\$2,463.50</b>
5.100.700	Property-Bldg Supplies/Maint	1,742.66	10,138.31	11,500.00	(1,361.69)	11,500.00
5.100.702	Property-Church Cleaning Serv	1,940.00	26,216.25	25,220.00	996.25	25,220.00
5.100.704	Property-Grounds/Parking Lot	0.00	4,412.42	750.00	3,662.42	750.00
5.100.706	Property-Electricity	0.00	18,179.71	17,000.00	1,179.71	17,000.00
5.100.708	Property-Propane	3,034.58	18,309.76	15,000.00	3,309.76	15,000.00
5.100.710	Property-Water/Sewer	189.89	5,053.09	5,500.00	(446.91)	5,500.00
5.100.712	Property-Trash Collection	200.00	600.00	500.00	100.00	500.00
5.100.716	Property-Church Van/Transport	0.00	3,384.22	900.00	2,484.22	900.00
5.100.725	Property-Manse Maintenance	0.00	3,426.96	1,500.00	1,926.96	1,500.00
5.100.730	Property-Mortgage Principle	0.00	41,872.81	44,429.16	(2,556.35)	44,429.16
5.100.731	Property-Bldg fund mission	0.00	0.00	0.00	0.00	0.00
5.100.790	Property-Mortgage Interest	0.00	130,767.73	136,020.84	(5,253.11)	136,020.84
	<b>Total Property Expenses</b>	<b>\$7,107.13</b>	<b>\$262,361.26</b>	<b>\$258,320.00</b>	<b>\$4,041.26</b>	<b>\$258,320.00</b>
5.100.950	Misc Expense	52.95	272.08	0.00	272.08	0.00
5.100.999	PRIOR YEAR Adjustments	0.00	(9,531.02)	0.00	(9,531.02)	0.00
	<b>Total Misc Expense</b>	<b>\$52.95</b>	<b>(\$9,258.94)</b>	<b>\$0.00</b>	<b>(\$9,258.94)</b>	<b>\$0.00</b>
5.200.100	Hunger Offering Disb.	381.75	4,713.52	0.00	4,713.52	0.00
5.200.105	Food Pantry Disb.	102.98	4,615.46	0.00	4,615.46	0.00
5.200.110	Mission Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.111	Youth Mission Offering Disb.	0.00	180.00	0.00	180.00	0.00
5.200.115	Brass Band Offering Disb	70.00	70.00	0.00	70.00	0.00
5.200.120	Music Offering Disb.	0.00	3,099.44	0.00	3,099.44	0.00
5.200.121	One Great Hour of Sharing Disb	0.00	1,775.00	0.00	1,775.00	0.00
5.200.122	Blanket Offering Disb.	0.00	1,276.00	0.00	1,276.00	0.00
5.200.123	Women's Thank Offering Disb.	0.00	486.25	0.00	486.25	0.00
5.200.124	Peacemaking Offering Disb.	0.00	813.25	0.00	813.25	0.00
5.200.125	Pentecost Offering Disb.	0.00	296.00	0.00	296.00	0.00
5.200.126	Flowers Offering Disb.	212.50	526.60	0.00	526.60	0.00
5.200.127	Joy Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.128	Links of Love Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.144	Memorial Gifts - undesignated	0.00	38.16	0.00	38.16	0.00
5.200.145	Memorial Gifts- designated	0.00	0.00	0.00	0.00	0.00
5.200.150	Special Offering-A. Kinley Dis	0.00	2,000.00	0.00	2,000.00	0.00
5.200.199	Other Special Offerings Disb.	0.00	1,822.54	0.00	1,822.54	0.00
	<b>Total Special Offering Disburs</b>	<b>\$767.23</b>	<b>\$21,712.22</b>	<b>\$0.00</b>	<b>\$21,712.22</b>	<b>\$0.00</b>

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Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
	<b>Total Expense</b>	<b><u>\$44,963.37</u></b>	<b><u>\$758,098.97</u></b>	<b><u>\$751,027.50</u></b>	<b><u>\$7,071.47</u></b>	<b><u>\$751,027.50</u></b>
	<b>Difference</b>	<b><u>\$47,863.03</u></b>	<b><u>(\$20,199.88)</u></b>	<b><u>(\$3,607.50)</u></b>		<b><u>(\$3,607.50)</u></b>