

Account Name	Current Month	Year to Date	2006 Year to Date	Budget Year to Date	% of Budget YTD	Annual Budget	Annual Budget Remaining
Income							
Total Contributions	\$27,821.39	\$186,132.50	\$193,315.00	\$212,620.00	88	\$212,620.00	\$26,487.50
Total Interest	\$341.35	\$2,099.13	\$1,924.44	\$1,918.00	109	\$1,918.00	(\$181.13)
Total Mortgage Income	\$2,110.69	\$19,992.82	\$20,648.18	\$20,002.00	100	\$20,002.00	\$9.18
Total Other Budgeted	\$848.47	\$9,690.11	\$8,287.34	\$19,875.14	49	\$19,875.14	\$10,185.03
Total Budgeted Income	\$31,121.90	\$217,914.56	\$224,174.96	\$254,415.14	86	\$254,415.14	\$36,500.58
Total Non-Budgeted Income	(\$1,235.93)	\$1,131.61	\$1,082.60	\$0.00		\$0.00	
Total Reimbursements	\$101.09	\$1,187.15	\$935.27	\$0.00		\$0.00	
Total Memorial Income	\$510.00	\$3,753.10	\$1,819.00	\$0.00		\$0.00	
Total Designated Income	\$15,662.30	\$25,415.42	\$13,775.38	\$0.00		\$0.00	
Total Income	<u>\$46,159.36</u>	<u>\$249,401.84</u>	<u>\$241,787.21</u>	<u>\$254,415.14</u>	86	<u>\$254,415.14</u>	<u>\$36,500.58</u>
Expense							
Total Mortgage	\$2,289.00	\$27,468.00	\$27,468.00	\$20,002.00	137	\$20,002.00	(\$7,466.00)
Total Non-Budgeted Expense	(\$978.37)	\$0.00	\$995.60	\$0.00		\$0.00	
Total Worship	\$49.66	\$5,150.25	\$3,575.03	\$8,250.00	62	\$8,250.00	\$3,099.75
Total Education	\$143.16	\$4,308.30	\$5,322.09	\$8,020.00	54	\$8,020.00	\$3,711.70
Total Adult SS - Reimbursed	\$0.00	\$367.02	\$448.75	\$0.00		\$0.00	
Total Nursery	\$6.46	\$99.61	\$43.91	\$120.00	83	\$120.00	\$20.39
Total Outreach	\$5,061.66	\$24,915.54	\$19,880.92	\$24,800.00	100	\$24,800.00	(\$115.54)
Total Evangelism	\$187.60	\$2,519.76	\$2,109.85	\$2,700.00	93	\$2,700.00	\$180.24
Total Fellowship	\$0.00	\$74.59	\$0.00	\$100.00	75	\$100.00	\$25.41
Total Social Ministry	\$2,117.39	\$8,612.11	\$0.00	\$7,400.00	116	\$7,400.00	(\$1,212.11)
Total Personnel	\$6,464.63	\$57,220.23	\$0.00	\$68,100.97	84	\$68,100.97	\$10,880.74
Total Administrative	\$913.90	\$7,668.68	\$7,724.21	\$9,110.00	84	\$9,110.00	\$1,441.32
Total Stewardship	\$0.00	(\$47.96)	\$625.43	\$500.00	-	\$500.00	\$547.96
Total Other Administrative	\$0.00	\$1,294.28	\$357.26	\$1,150.00	113	\$1,150.00	(\$144.28)
Total Utilities	\$1,079.99	\$9,536.27	\$8,571.61	\$10,400.00	92	\$10,400.00	\$863.73
Total Property	\$2,216.81	\$17,299.58	\$13,605.00	\$16,073.00	108	\$16,073.00	(\$1,226.58)
Total Pastor's Compensation	\$6,518.25	\$71,889.72	\$71,731.45	\$71,889.17	100	\$71,889.17	(\$0.55)
Total Pastor Support	\$1,085.42	\$6,206.00	\$5,315.50	\$5,800.00	107	\$5,800.00	(\$406.00)
Total Memorial Expense	\$971.00	\$7,116.62	\$0.00	\$0.00		\$0.00	
Total Designated Expense	\$14,687.89	\$26,441.75	\$11,856.51	\$0.00		\$0.00	
Total Expense	<u>\$42,814.45</u>	<u>\$278,140.35</u>	<u>\$179,631.12</u>	<u>\$254,415.14</u>	96	<u>\$254,415.14</u>	<u>\$10,200.18</u>
Difference	<u>\$3,344.91</u>	<u>(\$28,738.51)</u>	<u>\$62,156.09</u>	<u>\$0.00</u>		<u>\$0.00</u>	

- Percentage is not meaningful