

Account Name	Current Month	Year to Date	2007 Year to		Budget Year to		% of		
			Date	Date	Date	Date	Budget YTD	Annual Budget Remaining	
<b>Income</b>									
Total Contributions	\$19,900.56	\$50,077.71	\$39,540.75	\$56,045.49	89	\$224,182.00	\$174,104.29		
Total Interest	\$241.96	\$267.35	\$620.26	\$500.49	53	\$2,002.00	\$1,734.65		
Total Mortgage Income	\$1,435.54	\$3,900.14	\$4,575.89	\$6,867.00	57	\$27,468.00	\$23,567.86		
Total Other Budgeted	\$8.00	\$111.00	\$1,963.33	\$174.72	64	\$699.00	\$588.00		
Total Budgeted Income	\$21,586.06	\$54,356.20	\$46,700.23	\$63,587.70	85	\$254,351.00	\$199,994.80		
Total Reimbursements	\$0.00	\$28.68	\$452.28	\$0.00		\$0.00			
Total Memorial Income	\$0.00	\$0.00	\$652.60	\$0.00		\$0.00			
Total Designated Income	\$3,014.13	\$5,248.51	\$1,467.94	\$0.00		\$0.00			
Total Income	\$24,600.19	\$59,633.39	\$49,273.05	\$63,587.70	85	\$254,351.00	\$199,994.80		
<b>Expense</b>									
Total Mortgage	\$4,578.00	\$6,867.00	\$6,867.00	\$6,867.00	100	\$27,468.00	\$20,601.00		
Total Worship	\$410.45	\$769.64	\$1,718.70	\$824.94	93	\$3,300.00	\$2,530.36		
Total Education	\$1,727.68	\$2,271.61	\$1,774.17	\$1,154.61	197	\$4,619.00	\$2,347.39		
Total Nursery	\$0.00	\$9.03	\$11.99	\$0.24	3763	\$1.00	(\$8.03)		
Total Outreach	\$916.66	\$1,998.62	\$3,685.15	\$3,293.76	61	\$13,175.00	\$11,176.38		
Total Evangelism	\$193.80	\$488.65	\$1,006.36	\$625.02	78	\$2,500.00	\$2,011.35		
Total Fellowship	\$30.64	\$30.64	\$74.59	\$24.99	123	\$100.00	\$69.36		
Total Social Ministry	\$0.00	\$0.00	\$1,175.20	\$249.99	0	\$1,000.00	\$1,000.00		
Total Personnel	\$6,303.74	\$18,644.13	\$10,817.90	\$20,015.16	93	\$80,060.81	\$61,416.68		
Total Administrative	\$937.65	\$2,061.21	\$2,834.32	\$2,212.50	93	\$8,850.00	\$6,788.79		
Total Stewardship	\$0.00	\$0.00	\$0.00	\$125.01	0	\$500.00	\$500.00		
Total Other Administrative	\$0.00	\$0.00	\$596.00	\$324.99	0	\$1,300.00	\$1,300.00		
Total Utilities	\$1,950.64	\$3,618.39	\$3,152.01	\$2,500.02	145	\$10,000.00	\$6,381.61		
Total Property	\$2,865.35	\$3,495.89	\$3,457.64	\$4,365.93	80	\$17,463.71	\$13,967.82		
Total Pastor's Compensation	\$7,639.06	\$19,145.98	\$18,305.76	\$19,060.29	100	\$76,241.09	\$57,095.11		
Total Pastor Support	\$853.29	\$1,489.84	\$1,454.85	\$1,825.74	82	\$7,303.00	\$5,813.16		
Total Budgeted Expense	\$28,406.96	\$60,890.63	\$56,931.64	\$63,470.19	96	\$253,881.61	\$192,990.98		
Total Memorial Expense	\$35.20	\$35.20	\$0.00	\$0.00		\$0.00			
Total Designated Expense	\$2,384.59	\$9,059.25	\$3,523.71	\$0.00		\$0.00			
Total Expense	\$30,826.75	\$69,985.08	\$60,455.35	\$63,470.19	96	\$253,881.61	\$192,990.98		
Difference	<u>(\$6,226.56)</u>	<u>(\$10,351.69)</u>	<u>(\$11,182.30)</u>	<u>\$117.51</u>		<u>\$469.39</u>			