

Account Name	Current Month	Year to Date	2007 Year to		Budget Year to	YTD	Annual Budget	Annual Budget
			Date	Date				
						% of		
<b><u>Income</u></b>								
Total Contributions	\$13,368.88	\$13,368.88	\$14,776.42	\$18,681.83	72	\$224,182.00	\$210,813.12	
Total Interest	\$14.97	\$14.97	\$15.05	\$166.83	9	\$2,002.00	\$1,987.03	
Total Mortgage Income	\$1,217.74	\$1,217.74	\$1,592.89	\$2,289.00	53	\$27,468.00	\$26,250.26	
Total Other Budgeted	\$88.00	\$88.00	\$921.00	\$8.24	151	\$699.00	\$611.00	
Total Budgeted Income	\$14,689.59	\$14,689.59	\$17,305.36	\$21,195.90	69	\$254,351.00	\$239,661.41	
Total Reimbursements	\$8.68	\$8.68	\$55.00	\$0.00		\$0.00	\$0.00	
Total Memorial Income	\$0.00	\$0.00	\$147.60	\$0.00		\$0.00	\$0.00	
Total Designated Income	\$973.34	\$973.34	\$1,043.57	\$0.00		\$0.00	\$0.00	
Total Income	<u>\$15,671.61</u>	<u>\$15,671.61</u>	<u>\$18,551.53</u>	<u>\$21,195.90</u>	69	<u>\$254,351.00</u>	<u>\$239,661.41</u>	
<b><u>Expense</u></b>								
Total Mortgage	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	100	\$27,468.00	\$25,179.00	
Total Worship	\$161.42	\$161.42	\$952.85	\$274.98	59	\$3,300.00	\$3,138.58	
Total Education	\$543.93	\$543.93	\$415.59	\$384.87	141	\$4,619.00	\$4,075.07	
Total Nursery	\$0.00	\$0.00	\$0.00	\$0.08	0	\$1.00	\$1.00	
Total Outreach	\$65.50	\$65.50	\$0.00	\$1,097.92	6	\$13,175.00	\$13,109.50	
Total Evangelism	\$229.01	\$229.01	\$476.08	\$208.34	110	\$2,500.00	\$2,270.99	
Total Fellowship	\$0.00	\$0.00	\$0.00	\$8.33	0	\$100.00	\$100.00	
Total Social Ministry	\$0.00	\$0.00	\$0.00	\$83.33	0	\$1,000.00	\$1,000.00	
Total Personnel	\$5,592.09	\$5,592.09	\$3,694.92	\$6,671.72	84	\$80,060.81	\$74,468.72	
Total Administrative	\$771.42	\$771.42	\$1,341.83	\$737.50	105	\$8,850.00	\$8,078.58	
Total Stewardship	\$0.00	\$0.00	\$0.00	\$41.67	0	\$500.00	\$500.00	
Total Other Administrative	\$0.00	\$0.00	\$0.00	\$108.33	0	\$1,300.00	\$1,300.00	
Total Utilities	\$465.44	\$465.44	\$1,087.98	\$833.34	56	\$10,000.00	\$9,534.56	
Total Property	\$139.70	\$139.70	\$713.63	\$1,455.31	10	\$17,463.71	\$17,324.01	
Total Pastor's Compensation	\$5,489.74	\$5,489.74	\$5,990.81	\$6,353.43	86	\$76,241.09	\$70,751.35	
Total Pastor Support	\$304.38	\$304.38	\$378.21	\$608.58	50	\$7,303.00	\$6,998.62	
Total Memorial Expense	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Total Designated Expense	\$1,525.19	\$1,525.19	\$1,032.82	\$0.00		\$0.00	\$0.00	
Total Expense	<u>\$17,576.82</u>	<u>\$17,576.82</u>	<u>\$18,373.72</u>	<u>\$21,156.73</u>	76	<u>\$253,881.61</u>	<u>\$237,829.98</u>	
Difference	<u>(\$1,905.21)</u>	<u>(\$1,905.21)</u>	<u>\$177.81</u>	<u>\$39.17</u>		<u>\$469.39</u>		