

<u>Account #</u>	<u>Account #</u> <u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Prior Year 1</u> <u>Actual YTD</u>	<u>Budget YTD</u>	<u>% of Budget</u> <u>YTD</u>	<u>Budget Annual</u>	<u>Budget Remaining</u>
Department: 1 GENERAL OPERATING INCOME								
OPERATING CONTRIBUTIONS								
40101	40101 General Oper. Contributions	\$172,746.65	\$908,775.44	\$865,019.27	\$952,500.00	47.70%	\$1,905,000.00	\$996,224.56
40103	40103 Financial Fee Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
40105	40105 Contributions - Transfers In Fr	\$0.00	\$24,801.49	\$0.00	\$15,000.00	82.67%	\$30,000.00	\$5,198.51
TOTAL OPERATING CONTRIBUTIONS		\$172,746.65	\$933,576.93	\$865,019.27	\$967,500.00	48.25%	\$1,935,000.00	\$1,001,423.07
OTHER OPERATING INCOME								
40111	40111 Miscellaneous Income	\$3,000.00	\$3,039.99	\$2,129.95	\$654.98	232.06%	\$1,310.00	(\$1,729.99)
40113	40113 Facility Use Fees	\$460.00	\$16,540.00	\$8,375.00	\$7,500.00	110.27%	\$15,000.00	(\$1,540.00)
40115	40115 Preschool Utilities	\$0.00	\$3,250.00	\$3,405.00	\$3,250.00	50.00%	\$6,500.00	\$3,250.00
40117	40117 Mid-Week Connect Inc.	\$0.00	\$5,522.64	\$8,172.41	\$6,999.98	39.45%	\$14,000.00	\$8,477.36
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$450.00	\$450.00	\$450.00	50.00%	\$900.00	\$450.00
40121	40121 Interest	\$239.87	\$9,053.52	\$1,858.72	\$3,499.96	129.34%	\$7,000.00	(\$2,053.52)
40123	40123 Credit Card Rewards	\$750.00	\$750.00	\$1,100.00	\$1,099.96	34.09%	\$2,200.00	\$1,450.00
40131	40131 GMC Admin. Support	\$0.00	\$120.00	\$359.50	\$360.00	16.67%	\$720.00	\$600.00
40133	40133 Mt. Gilead Support	\$2,166.00	\$12,996.00	\$0.00	\$12,999.98	49.98%	\$26,000.00	\$13,004.00
TOTAL OTHER OPERATING INCOME		\$6,690.87	\$51,722.15	\$25,850.58	\$36,814.86	70.25%	\$73,630.00	\$21,907.85
TOTAL GENERAL OP. INCOME		\$179,437.52	\$985,299.08	\$890,869.85	\$1,004,314.86	49.05%	\$2,008,630.00	\$1,023,330.92

**Department: 10 PERSONNEL**

	TOTAL SALARY	\$94,025.93	\$560,480.56	\$495,552.30	\$543,570.44		\$526,661.44	
	BENEFITS							
51300	51300 Soc Sec / Medicare Tax	\$4,671.02	\$26,658.29	\$26,478.95	\$27,499.96	48.47%	\$55,000.00	\$28,341.71
51302	51302 Clergy Health insurance	\$4,608.33	\$27,649.98	\$25,042.33	\$27,249.98	50.73%	\$54,500.00	\$26,850.02
51304	51304 Staff Health Insurance	\$2,479.05	\$23,137.80	\$26,103.84	\$27,900.00	41.47%	\$55,800.00	\$32,662.20
51305	51305 Life Ins & D&D - Staff	\$54.60	\$327.60	\$0.00	\$349.96	46.80%	\$700.00	\$372.40
51306	51306 Life & Disability Ins. - Pastoral	\$217.29	\$1,294.52	\$2,711.59	\$349.96	184.93%	\$700.00	(\$594.52)
51308	51308 GMC Pension - Pastoral	\$2,718.86	\$14,302.35	\$8,683.74	\$16,309.96	43.85%	\$32,620.00	\$18,317.65
51310	51310 ER HSA Contribution	\$0.00	\$1,000.02	\$0.00	\$999.98	50.00%	\$2,000.00	\$999.98
	TOTAL BENEFITS	\$14,749.15	\$94,370.56	\$89,020.45	\$100,659.80	46.88%	\$201,320.00	\$106,949.44
	TOTAL PERSONNEL	\$108,775.08	\$654,851.12	\$584,572.75	\$644,230.24	50.82%	\$1,288,462.00	\$633,610.88

**Department: 12 FACILITIES**

<b>MAINTENANCE &amp; OPERATIONS</b>								
51002	51002 Capital Improvements	\$0.00	\$0.00	\$0.00	\$24,999.98	0.00%	\$50,000.00	\$50,000.00
51004	51004 Church Building Maint.	\$10,492.02	\$31,316.57	\$13,698.84	\$22,500.00	69.59%	\$45,000.00	\$13,683.43
51006	51006 Alarm Monitoring & Maintenan	\$0.00	\$1,364.22	\$439.70	\$399.98	170.53%	\$800.00	(\$564.22)
51008	51008 Fire Systems Inspection	\$0.00	\$362.02	\$0.00	\$1,249.96	14.48%	\$2,500.00	\$2,137.98
51010	51010 Elevator Maintenance & Inspec	\$1,925.79	\$1,925.79	\$1,861.57	\$999.98	96.29%	\$2,000.00	\$74.21
51012	51012 Cleaning Products/Kitchen Sup	\$6.46	\$42.10	\$1,485.88	\$1,399.96	1.50%	\$2,800.00	\$2,757.90
51014	51014 Facility Rental Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51016	51016 Office Furnishings	\$0.00	\$76.31	\$1,068.88	\$499.96	7.63%	\$1,000.00	\$923.69
51018	51018 Monthly Landscaping	\$1,350.00	\$6,750.00	\$7,500.00	\$8,100.00	41.67%	\$16,200.00	\$9,450.00
51020	51020 Grounds Decor / Maintenance	\$686.21	\$3,666.85	\$2,489.54	\$3,499.96	52.38%	\$7,000.00	\$3,333.15
51022	51022 Security Upgrades	\$0.00	\$0.00	\$39,900.00	\$3,750.00	0.00%	\$7,500.00	\$7,500.00
51024	51024 Security Cameras, Systems Moi	\$0.00	\$1,397.61	\$2,014.90	\$2,349.98	29.74%	\$4,700.00	\$3,302.39
51026	51026 Vehicles	\$186.53	\$1,711.94	\$2,751.60	\$2,749.96	31.13%	\$5,500.00	\$3,788.06
51028	51028 Vehicle Rentals	\$0.00	\$160.00	\$0.00	\$249.98	32.00%	\$500.00	\$340.00
<b>TOTAL MAINTENANCE &amp; OPERATION</b>		<b>\$14,647.01</b>	<b>\$48,773.41</b>	<b>\$73,210.91</b>	<b>\$72,749.70</b>	<b>33.52%</b>	<b>\$145,500.00</b>	<b>\$96,726.59</b>

**INSURANCE & UTILITIES**

51100	51100 Electric	\$4,994.07	\$30,271.68	\$25,337.63	\$27,499.96	55.04%	\$55,000.00	\$24,728.32
51102	51102 Insurance-Property, Vehicle, M	\$0.00	\$19,991.17	\$19,174.35	\$18,624.98	53.67%	\$37,250.00	\$17,258.83
51104	51104 Internet Service	\$1,017.76	\$3,041.58	\$3,019.68	\$3,099.98	49.06%	\$6,200.00	\$3,158.42
51106	51106 Natural Gas	\$784.15	\$6,210.51	\$5,628.74	\$5,499.98	56.46%	\$11,000.00	\$4,789.49
51108	51108 Pest Control	\$1,175.04	\$1,206.83	\$1,052.12	\$1,200.00	50.28%	\$2,400.00	\$1,193.17
51110	51110 Phone Services	\$883.23	\$3,159.26	\$2,705.56	\$2,250.00	70.21%	\$4,500.00	\$1,340.74
51112	51112 Waste Management Services	\$189.44	\$1,944.57	\$1,535.04	\$1,800.00	54.02%	\$3,600.00	\$1,655.43
51114	51114 Water/Sewer Services	\$530.14	\$2,612.34	\$2,892.88	\$1,800.00	72.57%	\$3,600.00	\$987.66
<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$9,573.83</b>	<b>\$68,437.94</b>	<b>\$61,346.00</b>	<b>\$61,774.90</b>	<b>55.39%</b>	<b>\$123,550.00</b>	<b>\$55,112.06</b>
<b>TOTAL FACILITIES</b>		<b>\$24,220.84</b>	<b>\$117,211.35</b>	<b>\$134,556.91</b>	<b>\$134,524.60</b>	<b>43.56%</b>	<b>\$269,050.00</b>	<b>\$151,838.65</b>

**Department: 14 ADMINISTRATIVE OPERATIONS****APPRECIATION & HOSPITALITY**

51402	51402 Annual Conf. Delegate	\$1,446.12	\$1,641.12	\$501.83	\$750.00	109.41%	\$1,500.00	(\$141.12)
51404	51404 Appreciation - Staff	\$166.99	\$488.57	\$442.99	\$1,399.96	17.45%	\$2,800.00	\$2,311.43
51406	51406 Serve Team - Administration	\$200.00	\$328.55	\$605.80	\$499.96	32.86%	\$1,000.00	\$671.45
51408	51408 Serve Team - Sunday Morning	\$0.00	\$0.00	\$313.86	\$499.96	0.00%	\$1,000.00	\$1,000.00
51410	51410 Serve Team - Discipleship	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
51411	51411 Serve Team - Missions & Outre	\$0.00	\$0.00	\$0.00	\$124.96	0.00%	\$250.00	\$250.00
51412	51412 Hospitality	\$114.54	\$216.19	\$319.12	\$249.98	43.24%	\$500.00	\$283.81
<b>TOTAL APPRECIATION &amp; HOSPITALITY</b>		<b>\$1,927.65</b>	<b>\$2,674.43</b>	<b>\$2,183.60</b>	<b>\$4,024.78</b>	<b>33.22%</b>	<b>\$8,050.00</b>	<b>\$5,375.57</b>

**STAFF EDUCATION**

51422	51422 Administrative Staff	\$52.63	\$791.08	\$2,079.73	\$2,250.00	17.58%	\$4,500.00	\$3,708.92
51424	51424 All Staff Development	\$0.00	\$1,101.18	\$342.48	\$3,900.00	14.12%	\$7,800.00	\$6,698.82
51426	51426 Children's Minister	\$0.00	\$239.59	\$0.00	\$2,499.98	4.79%	\$5,000.00	\$4,760.41
51428	51428 Congregational Care	\$0.00	\$0.00	\$42.35	\$375.00	0.00%	\$750.00	\$750.00
51430	51430 Min. D&F Ministry	\$1,090.39	\$1,808.23	\$1,519.76	\$999.98	90.41%	\$2,000.00	\$191.77
51432	51432 Lay Leadership	\$0.00	\$0.00	\$90.00	\$249.98	0.00%	\$500.00	\$500.00
51434	51434 Lead Pastor	\$272.93	\$1,296.93	\$99.76	\$900.00	72.05%	\$1,800.00	\$503.07
51436	51436 Outreach Pastor	\$1,196.67	\$1,558.60	\$0.00	\$900.00	86.59%	\$1,800.00	\$241.40
51438	51438 Student Minister	\$0.00	\$681.54	\$0.00	\$750.00	45.44%	\$1,500.00	\$818.46
<b>TOTAL STAFF EDUCATION</b>		<b>\$2,612.62</b>	<b>\$7,477.15</b>	<b>\$4,174.08</b>	<b>\$12,824.94</b>	<b>29.15%</b>	<b>\$25,650.00</b>	<b>\$18,172.85</b>

<b>FINANCE</b>								
51442	51442 Audit	\$0.00	\$16,700.00	\$15,000.00	\$7,500.00	111.33%	\$15,000.00	(\$1,700.00)
51444	51444 Financial Fees	\$1,352.26	\$8,290.06	\$5,836.69	\$7,500.00	55.27%	\$15,000.00	\$6,709.94
51446	51446 Financial Materials	\$1,155.41	\$2,572.05	\$1,389.30	\$1,249.96	102.88%	\$2,500.00	(\$72.05)
<b>TOTAL FINANCE</b>		<b>\$2,507.67</b>	<b>\$27,562.11</b>	<b>\$22,225.99</b>	<b>\$16,249.96</b>	<b>84.81%</b>	<b>\$32,500.00</b>	<b>\$4,937.89</b>
<b>OFFICE</b>								
51452	51452 Background checks	\$240.27	\$466.07	\$66.06	\$499.96	46.61%	\$1,000.00	\$533.93
51454	51454 Office Equipment	\$2,029.81	\$11,196.75	\$8,842.22	\$9,000.00	62.20%	\$18,000.00	\$6,803.25
51456	51456 Office Supplies	\$363.86	\$1,926.74	\$2,661.60	\$3,000.00	32.11%	\$6,000.00	\$4,073.26
51458	51458 Postage	(\$27.50)	\$722.50	\$1,325.85	\$1,149.98	31.41%	\$2,300.00	\$1,577.50
51459	51459 Public Relations / Advertising	\$1,340.38	\$2,753.69	\$5,810.33	\$3,499.96	39.34%	\$7,000.00	\$4,246.31
<b>TOTAL OFFICE</b>		<b>\$3,946.82</b>	<b>\$17,065.75</b>	<b>\$18,706.06</b>	<b>\$17,149.90</b>	<b>49.75%</b>	<b>\$34,300.00</b>	<b>\$17,234.25</b>
<b>EMPLOYEE BENEFIT</b>								
51460	51460 Mileage - Building Superintend	\$227.88	\$423.84	\$40.20	\$300.00	70.64%	\$600.00	\$176.16
51461	51461 Mileage - Min.Congregational C	\$0.00	\$305.63	\$447.00	\$499.96	30.56%	\$1,000.00	\$694.37
51462	51462 Mileage - Admin. Staff	\$0.00	\$0.00	\$363.12	\$349.96	0.00%	\$700.00	\$700.00
51463	51463 Mileage - Discipleship & Family	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51464	51464 Mileage - Outreach Pastor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51465	51465 Mileage - Student Mlnister	\$0.00	\$82.77	\$0.00	\$199.96	20.69%	\$400.00	\$317.23
51466	51466 Mileage - Children's Minister	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51467	51467 Staff Counseling	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
51468	51468 Staff Parish Relations Committ	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
<b>TOTAL EMPLOYEE BENEFIT</b>		<b>\$227.88</b>	<b>\$812.24</b>	<b>\$850.32</b>	<b>\$1,849.84</b>	<b>21.95%</b>	<b>\$3,700.00</b>	<b>\$2,887.76</b>
<b>TECHNOLOGY</b>								
51472	51472 Technology Upgrade	\$0.00	\$6,130.83	\$4,063.05	\$3,499.96	87.58%	\$7,000.00	\$869.17
51474	51474 IT Support	\$761.77	\$4,564.90	\$4,887.77	\$4,800.00	47.55%	\$9,600.00	\$5,035.10
51476	51476 Tech Maint & Software	\$2,527.44	\$10,490.20	\$9,300.13	\$9,999.98	52.45%	\$20,000.00	\$9,509.80
<b>TOTAL TECHNOLOGY</b>		<b>\$3,289.21</b>	<b>\$21,185.93</b>	<b>\$18,250.95</b>	<b>\$18,299.94</b>	<b>57.89%</b>	<b>\$36,600.00</b>	<b>\$15,414.07</b>
<b>TRAFFIC &amp; SECURITY</b>								
51482	51482 Traffic & Security	\$4,960.00	\$15,246.40	\$8,010.00	\$18,999.98	40.12%	\$38,000.00	\$22,753.60
<b>TOTAL TRAFFIC &amp; SECURITY</b>		<b>\$4,960.00</b>	<b>\$15,246.40</b>	<b>\$8,010.00</b>	<b>\$18,999.98</b>	<b>40.12%</b>	<b>\$38,000.00</b>	<b>\$22,753.60</b>
<b>TOTAL ADMINSTRATIVE OPERATION:</b>		<b>\$19,471.85</b>	<b>\$92,024.01</b>	<b>\$74,401.00</b>	<b>\$89,399.34</b>	<b>51.47%</b>	<b>\$178,800.00</b>	<b>\$86,775.99</b>

**Department: 20 OUTREACH & MISSIONS**

52002	52002 International Missions	\$0.00	\$11,000.00	\$7,000.00	\$10,999.96	50.00%	\$22,000.00	\$11,000.00
52004	52004 Local Missions	\$0.00	\$16,500.00	\$14,000.00	\$16,500.00	50.00%	\$33,000.00	\$16,500.00
52010	52010 Be The Church	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$2,250.00	\$2,250.00
52012	52012 Family Impact	\$689.75	\$1,570.23	\$0.00	\$7,674.98	10.23%	\$15,350.00	\$13,779.77
52014	52014 Mission Scholarships	\$120.00	\$6,815.38	\$0.00	\$4,999.96	68.15%	\$10,000.00	\$3,184.62
52016	52016 Outreach Impact	\$1,113.52	\$2,194.82	\$0.00	\$2,499.98	43.90%	\$5,000.00	\$2,805.18
<b>TOTAL OUTREACH &amp; MISSIONS</b>		<b>\$1,923.27</b>	<b>\$38,080.43</b>	<b>\$21,000.00</b>	<b>\$43,799.88</b>	<b>43.47%</b>	<b>\$87,600.00</b>	<b>\$49,519.57</b>

**Department: 22 CONNECTIONAL GIVING**

52202	52202 Global Methodist Church	\$0.00	\$8,218.14	\$8,155.48	\$8,217.98	50.00%	\$16,436.00	\$8,217.86
52204	52204 North GA Conference	\$0.00	\$8,218.14	\$8,155.18	\$8,217.98	50.00%	\$16,436.00	\$8,217.86
<b>TOTAL CONNECTIONAL GIVING</b>		<b>\$0.00</b>	<b>\$16,436.28</b>	<b>\$16,310.66</b>	<b>\$16,435.96</b>	<b>50.00%</b>	<b>\$32,872.00</b>	<b>\$16,435.72</b>

**Department: 30 ADULT DISCIPLESHIP****ADULT DISCIPLESHIP**

53002	53002 Curriculum	\$0.00	\$592.98	\$196.48	\$399.98	74.12%	\$800.00	\$207.02
53003	53003 Leadership Development	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
53004	53004 Discipleship Development	\$23.94	\$23.94	\$177.59	\$249.98	4.79%	\$500.00	\$476.06
53006	53006 Family Events - Family Camp	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$1,500.00	\$1,500.00
53007	53007 Family Ministry Dev.	\$0.00	\$0.00	\$100.49	\$399.98	0.00%	\$800.00	\$800.00
53008	53008 JOY - Just Older Youths	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53009	53009 Men's Events	\$0.00	\$0.00	\$787.09	\$349.96	0.00%	\$700.00	\$700.00
53010	53010 Men's Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53011	53011 Men's Ministry Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53012	53012 Mid-Week Connect	\$443.39	\$8,852.73	\$11,851.94	\$9,999.98	44.26%	\$20,000.00	\$11,147.27
53014	53014 Ministry Dev/ Research / Resou	\$0.00	\$0.00	\$424.00	\$600.00	0.00%	\$1,200.00	\$1,200.00
53016	53016 MOPS - Appreciation	\$0.00	\$0.00	\$0.00	\$49.96	0.00%	\$100.00	\$100.00
53017	53017 MOPS - Food	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$300.00	\$300.00
53018	53018 MOPS - Supplies	\$0.00	\$0.00	\$267.12	\$349.96	0.00%	\$700.00	\$700.00
53020	53020 MOPS - Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53022	53022 New Membership Hospitality	\$0.00	\$277.44	\$966.77	\$750.00	18.50%	\$1,500.00	\$1,222.56
53023	53023 New Room Laity Scholarships	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	\$4,500.00	\$4,500.00
53024	53024 Special Needs - Adult Ministry	\$0.00	\$130.87	\$0.00	\$249.98	26.17%	\$500.00	\$369.13
53025	53025 Seder Dinner Presentation	\$0.00	\$0.00	\$0.00	\$324.98	0.00%	\$650.00	\$650.00
53026	53026 Sunday Morning Hospitality	\$183.00	\$486.07	\$345.69	\$399.98	60.76%	\$800.00	\$313.93
53027	53027 Special Meal Events	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$600.00	\$600.00
53028	53028 Veteran's Ministry	\$0.00	\$69.66	\$313.61	\$499.96	6.97%	\$1,000.00	\$930.34
53030	53030 Women's Events	\$740.11	\$1,027.50	\$2,168.92	\$1,249.96	41.10%	\$2,500.00	\$1,472.50
<b>TOTAL ADULT DISCIPLESHIP</b>		<b>\$1,390.44</b>	<b>\$11,461.19</b>	<b>\$17,599.70</b>	<b>\$20,074.60</b>	<b>28.55%</b>	<b>\$40,150.00</b>	<b>\$28,688.81</b>

<b>CARE MINISTRY</b>								
53042	53042 Bereavement	\$0.00	\$97.52	\$307.61	\$499.96	9.75%	\$1,000.00	\$902.48
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$49.96	0.00%	\$100.00	\$100.00
53046	53046 Grief Share Supplies	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$150.00	\$150.00
53048	53048 Membership Care	\$130.48	\$386.94	\$500.86	\$499.96	38.69%	\$1,000.00	\$613.06
53050	53050 Stephen Ministry	\$0.00	\$0.00	\$97.62	\$199.96	0.00%	\$400.00	\$400.00
53052	53052 Stephen Ministry Leadership Tr	\$0.00	\$0.00	\$0.00	\$0.46	0.00%	\$1.00	\$1.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$0.00	\$0.00	\$199.96	0.00%	\$400.00	\$400.00
<b>TOTAL CARE MINISTRY</b>		<b>\$130.48</b>	<b>\$484.46</b>	<b>\$906.09</b>	<b>\$1,525.26</b>	<b>15.88%</b>	<b>\$3,051.00</b>	<b>\$2,566.54</b>
<b>TOTAL ADULT DISCIPLESHP</b>		<b>\$1,520.92</b>	<b>\$11,945.65</b>	<b>\$18,505.79</b>	<b>\$21,599.86</b>	<b>27.65%</b>	<b>\$43,201.00</b>	<b>\$31,255.35</b>

**Department: 32 STUDENT DISCIPLESHP**

53202	53202 Care & Visitation	\$96.65	\$206.05	\$0.00	\$49.96	206.05%	\$100.00	(\$106.05)
53204	53204 Confirmation & Retreat	\$1,284.29	\$5,638.44	\$3,720.50	\$1,749.98	161.10%	\$3,500.00	(\$2,138.44)
53206	53206 Curriculum	\$0.00	\$0.00	\$1,097.27	\$750.00	0.00%	\$1,500.00	\$1,500.00
53208	53208 Events & Outings	\$544.95	\$655.22	\$993.57	\$1,249.96	26.21%	\$2,500.00	\$1,844.78
53210	53210 Fall Retreat	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$1,500.00	\$1,500.00
53212	53212 Graduation & Promotion	\$878.20	\$1,214.75	\$2,130.49	\$1,500.00	40.49%	\$3,000.00	\$1,785.25
53214	53214 LeAD Mid-Week Connect	\$130.31	\$255.06	\$89.66	\$99.98	127.53%	\$200.00	(\$55.06)
53216	53216 LeAD Students	\$508.87	\$1,124.64	\$609.92	\$750.00	74.98%	\$1,500.00	\$375.36
53218	53218 Leadership Development	\$0.00	\$446.96	\$971.65	\$600.00	37.25%	\$1,200.00	\$753.04
53220	53220 Outreach & Missions	\$57.88	\$201.25	\$145.10	\$49.96	201.25%	\$100.00	(\$101.25)
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53224	53224 Student - Servant Leaders App	\$422.59	\$739.85	\$183.00	\$649.96	56.91%	\$1,300.00	\$560.15
53226	53226 Student Space	\$21.12	\$312.66	\$111.28	\$274.96	56.85%	\$550.00	\$237.34
53228	53228 Summer & School Break Events	\$92.86	\$346.48	\$0.00	\$274.96	63.00%	\$550.00	\$203.52
53230	53230 Summer Camp & Mission Trips	\$1,399.70	\$6,612.50	\$3,487.50	\$2,250.00	146.94%	\$4,500.00	(\$2,112.50)
53232	53232 Travel Reimbursement	\$0.00	\$0.00	\$166.79	\$124.96	0.00%	\$250.00	\$250.00
53234	53234 Young Adults	\$163.62	\$388.55	\$726.87	\$499.96	38.86%	\$1,000.00	\$611.45
<b>TOTAL STUDENT DISCIPLESHP</b>		<b>\$5,601.04</b>	<b>\$18,142.41</b>	<b>\$14,433.60</b>	<b>\$12,124.60</b>	<b>74.81%</b>	<b>\$24,250.00</b>	<b>\$6,107.59</b>

**Department: 34 CHILDREN'S DISCIPLESHIP**

53402	53402 Choir Shirts	\$0.00	\$0.00	\$589.00	\$375.00	0.00%	\$750.00	\$750.00
53403	53403 Choir Food M&M's	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53404	53404 Connect 4:5	\$0.00	\$0.00	\$0.00	\$999.98	0.00%	\$2,000.00	\$2,000.00
53405	53405 Curriculum	\$2,256.00	\$2,265.54	\$0.00	\$1,749.98	64.73%	\$3,500.00	\$1,234.46
53406	53406 Family Events	\$0.00	\$0.00	\$1,586.05	\$0.00	0.00%	\$0.00	\$0.00
53408	53408 Family Resources	\$21.20	\$332.54	\$0.00	\$499.96	33.25%	\$1,000.00	\$667.46
53410	53410 General	\$0.00	\$319.10	\$384.18	\$375.00	42.55%	\$750.00	\$430.90
53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
53414	53414 Kids Bibles	\$0.00	\$120.80	\$0.00	\$375.00	16.11%	\$750.00	\$629.20
53416	53416 Leadership Development	\$0.00	\$359.00	\$0.00	\$600.00	29.92%	\$1,200.00	\$841.00
53417	53417 Missions/Serve Projects	\$0.00	\$134.19	\$0.00	\$375.00	17.89%	\$750.00	\$615.81
53418	53418 Nursery Supplies	\$0.00	\$0.00	\$150.36	\$600.00	0.00%	\$1,200.00	\$1,200.00
53420	53420 Food	\$318.81	\$874.47	\$203.53	\$499.96	87.45%	\$1,000.00	\$125.53
53422	53422 Scholarships	\$0.00	\$0.00	\$0.00	\$99.98	0.00%	\$200.00	\$200.00
53424	53424 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53426	53426 Summer Camp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53428	53428 Event/Holiday Craft Supplies	\$0.00	\$210.47	\$0.00	\$249.98	42.09%	\$500.00	\$289.53
53430	53430 Supplies	\$72.45	\$72.45	\$304.57	\$600.00	6.04%	\$1,200.00	\$1,127.55
53432	53432 Teacher Appreciation	\$0.00	\$25.00	\$181.03	\$499.96	2.50%	\$1,000.00	\$975.00
53433	53433 Trail Life	\$139.65	\$139.65	\$0.00	\$97.50	71.62%	\$195.00	\$55.35
53434	53434 Travel Expense	\$156.81	\$156.81	\$0.00	\$99.98	78.41%	\$200.00	\$43.19
53436	53436 VBS - General	\$4,851.45	\$4,981.76	\$2,266.38	\$4,249.96	58.61%	\$8,500.00	\$3,518.24
53438	53438 Wednesday Evening Program	\$0.00	\$0.00	\$247.66	\$249.98	0.00%	\$500.00	\$500.00
<b>TOTAL CHILDREN'S DISCIPLESHIP</b>		<b>\$7,816.37</b>	<b>\$9,991.78</b>	<b>\$5,912.76</b>	<b>\$12,847.20</b>	<b>38.89%</b>	<b>\$25,695.00</b>	<b>\$15,703.22</b>

**Department: 36 WORSHIP****SANCTUARY**

53602	53602 Altar Supplies	\$0.00	\$693.16	\$501.00	\$549.98	63.01%	\$1,100.00	\$406.84
53604	53604 Decorations/ Seasonal Items	\$104.75	\$610.68	\$1,423.50	\$900.00	33.93%	\$1,800.00	\$1,189.32
53606	53606 Sound System / Audio	\$3,512.36	\$5,522.03	\$3,984.42	\$3,499.96	78.89%	\$7,000.00	\$1,477.97
53608	53608 Video & Live Streaming	\$0.00	\$423.57	\$0.00	\$499.96	42.36%	\$1,000.00	\$576.43
53610	53610 Piano/Organ Maintenance	\$0.00	\$740.00	\$1,400.00	\$1,200.00	30.83%	\$2,400.00	\$1,660.00
53612	53612 Speaker Honorariums (Sunday)	\$0.00	\$0.00	\$0.00	\$199.96	0.00%	\$400.00	\$400.00
<b>TOTAL SANCTUARY</b>		<b>\$3,617.11</b>	<b>\$7,989.44</b>	<b>\$7,308.92</b>	<b>\$6,849.86</b>	<b>58.32%</b>	<b>\$13,700.00</b>	<b>\$5,710.56</b>

**MODERN WORSHIP**

53630	53630 CCLI Licensing	\$0.00	\$1,470.00	\$1,407.00	\$750.00	98.00%	\$1,500.00	\$30.00
53632	53632 Development	\$450.00	\$450.00	\$0.00	\$2,499.98	9.00%	\$5,000.00	\$4,550.00
53634	53634 Guest Musicians	\$1,125.00	\$6,000.00	\$3,800.00	\$5,499.98	54.55%	\$11,000.00	\$5,000.00
53636	53636 Set Design	\$0.00	\$36.68	\$0.00	\$499.96	3.67%	\$1,000.00	\$963.32
53638	53638 Team Appreciation	\$0.00	\$40.08	\$369.31	\$1,749.98	1.15%	\$3,500.00	\$3,459.92
53640	53640 Worship Resources (Tech/Digit	\$0.00	\$239.00	\$504.99	\$499.96	23.90%	\$1,000.00	\$761.00
<b>TOTAL MODERN WORSHIP</b>		<b>\$1,575.00</b>	<b>\$8,235.76</b>	<b>\$6,081.30</b>	<b>\$11,499.86</b>	<b>35.81%</b>	<b>\$23,000.00</b>	<b>\$14,764.24</b>

**TRADITIONAL WORSHIP**

53652	53652 Trad'l - Appreciation	\$0.00	\$708.42	\$1,207.53	\$999.98	35.42%	\$2,000.00	\$1,291.58
53654	53654 Trad'l - Development	\$0.00	\$229.00	\$834.20	\$999.98	11.45%	\$2,000.00	\$1,771.00
53656	53656 Trad'l - Guest Musicians	\$500.00	\$2,980.00	\$4,000.00	\$6,249.98	23.84%	\$12,500.00	\$9,520.00
53658	53658 Trad'l - Music	\$0.00	\$563.71	\$578.58	\$1,500.00	18.79%	\$3,000.00	\$2,436.29
53662	53662 Trad'l - Hand Bell Choir	\$0.00	\$309.92	\$319.47	\$999.98	15.50%	\$2,000.00	\$1,690.08
53664	53664 Trad'l - Hand Bell Appreciation	\$312.13	\$312.13	\$251.78	\$249.98	62.43%	\$500.00	\$187.87
53666	53666 Student/Youth Choir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TRADITIONAL WORSHIP</b>		<b>\$812.13</b>	<b>\$5,103.18</b>	<b>\$7,191.56</b>	<b>\$10,999.90</b>	<b>23.20%</b>	<b>\$22,000.00</b>	<b>\$16,896.82</b>

**TOTAL WORSHIP**

		<b>\$6,004.24</b>	<b>\$21,328.38</b>	<b>\$20,581.78</b>	<b>\$29,349.62</b>	<b>36.33%</b>	<b>\$58,700.00</b>	<b>\$37,371.62</b>
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**TOTAL GENERAL OP. EXPENSE**

		<b>\$175,333.61</b>	<b>\$980,011.41</b>	<b>\$890,275.25</b>	<b>\$1,004,311.30</b>	<b>48.79%</b>	<b>\$2,008,630.00</b>	<b>\$1,028,618.59</b>
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**NET GENERAL OPERATING**

		<b>\$4,103.91</b>	<b>\$5,287.67</b>	<b>\$594.60</b>	<b>\$3.56</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$5,287.67)</b>
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