

Page 1 of 2

January	February	March	April	May	June	July	August	September	October	November	December	YTD	Proof
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[illegible]

BENEVOLENCE:																
Special (in/out-above)	\$	-	\$	-	\$	-	\$	-					\$	-		
T-Mobile Cell Tower (in/out-above):	\$	-	\$	-	\$	-	\$	-					\$	-		
Rainbow Trail (T-Mobile)	\$	-	\$	-	\$	-	\$	-					\$	-		
Synod (T-Mobile)	\$	250.00	\$	250.00	\$	250.00	\$	250.00					\$	1,000.00		
Holy Hammers Habitat (T-Mobile)	\$	-	\$	-	\$	-	\$	-					\$	-		
Miscellaneous Distributions	\$	-	\$	-	\$	-	\$	-					\$	-		
TOTAL BENEVOLENCE	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	-	\$	-	\$	-	\$	1,000.00
MORTGAGE (DEBT REDUCTION)	\$	2,957.00	\$	2,957.00	\$	2,957.00	\$	2,957.00					\$	11,828.00		
PASTOR'S PACKAGE																
Total Salary & Housing	\$	4,456.04	\$	2,228.02	\$	6,684.06	\$	4,456.04					\$	17,824.16		
FICA/Medicare/FAMLI	\$	364.22	\$	182.11	\$	546.33	\$	364.22					\$	1,456.88		
Pension & Benefits	\$	2,860.69	\$	2,775.53	\$	2,775.53	\$	2,775.53					\$	11,187.28		
Education	\$	-	\$	-	\$	-	\$	-					\$	-		
Auto	\$	276.92	\$	138.46	\$	415.38	\$	276.92					\$	1,107.68		
TOTAL PASTOR'S PACKAGE	\$	7,957.87	\$	5,324.12	\$	10,421.30	\$	7,872.71	\$	-	\$	-	\$	-	\$	31,576.00
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$	-	\$	212.04	\$	-	\$	-					\$	212.04		

Page 2 of 2

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[illegible]

Total Office Administrator/Acct.	\$	128.52	\$	58.64	\$	199.74	\$	123.99	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	510.89	\$ (0.00)
Media Specialist Salary	\$	342.00	\$	-	\$	-	\$	-													\$	342.00	
Media Specialist FICA/Medicare/FAMLI	\$	27.70	\$	-	\$	-	\$	-													\$	27.70	
Communications Coordinator Salary	\$	-	\$	-	\$	-	\$	490.25													\$	490.25	
Comm. Coord. FICA/Medicare/FAMLI	\$	-	\$	-	\$	-	\$	39.70													\$	39.70	
Total Media Specialist/Comm. Coord.	\$	369.70	\$	-	\$	-	\$	529.95	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	899.65	\$ -
Miscellaneous Office Fees	\$	292.81	\$	183.60	\$	405.77	\$	303.89													\$	1,186.07	
Office Supplies	\$	-	\$	-	\$	-	\$	-													\$	-	
Office Equipment	\$	534.56	\$	207.87	\$	742.00	\$	219.97													\$	1,704.40	
Postage	\$	-	\$	-	\$	-	\$	-													\$	-	
Synod Assembly/Theological Conf.	\$	-	\$	-	\$	123.48	\$	-													\$	123.48	
TOTAL PARISH ADMINISTRATION	\$	1,325.59	\$	450.11	\$	1,470.99	\$	1,177.80	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,424.49	
PROPERTY:																							
INSURANCE PREMIUMS	\$	1,369.60	\$	1,369.60	\$	220.00	\$	-													\$	2,959.20	\$ -
UTILITIES/TRASH:																							
Electric/Gas	\$	1,263.42	\$	1,476.87	\$	1,247.98	\$	906.19													\$	4,894.46	
Sewer & Water	\$	175.97	\$	193.76	\$	187.02	\$	149.88													\$	706.63	
Telephone	\$	328.70	\$	328.64	\$	328.64	\$	328.64													\$	1,314.62	
Trash Removal	\$	132.25	\$	132.25	\$	132.25	\$	132.25													\$	529.00	
TOTAL UTILITIES/TRASH	\$	1,900.34	\$	2,131.52	\$	1,895.89	\$	1,516.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,444.71	\$ -
MAINTENANCE:																							
Interior	\$	107.00	\$	107.00	\$	107.00	\$	40.00													\$	361.00	
Exterior	\$	-	\$	-	\$	-	\$	-													\$	-	
Janitorial supplies	\$	235.31	\$	113.64	\$	93.95	\$	189.62													\$	632.52	
General maintenance	\$	240.00	\$	-	\$	-	\$	240.00													\$	480.00	
Custodian	\$	1,710.00	\$	1,710.00	\$	1,800.00	\$	1,710.00													\$	6,930.00	
Snow removal	\$	-	\$	1,870.00	\$	935.00	\$	-													\$	2,805.00	
TOTAL MAINTENANCE	\$	2,292.31	\$	3,800.64	\$	2,935.95	\$	2,179.62	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,208.52	\$ -
TOTAL OCCUPANCY(Ins+Util+Maint)	\$	5,562.25	\$	7,301.76	\$	5,051.84	\$	3,696.58	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,612.43	\$ -
TOTAL OPERATING EXPENSES	\$	18,787.94	\$	17,382.53	\$	21,620.33	\$	17,604.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	75,394.89	\$ -