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

Christian Education	\$ -	\$ 275.00	\$ 275.00
Confirmation	\$ -	\$ -	\$ -
Day Camp	\$ -	\$ -	\$ -
Family ministries	\$ -	\$ -	\$ -
Evangelism	\$ -	\$ -	\$ -
Social Ministry	\$ -	\$ -	\$ -
Stewardship	\$ 142.76	\$ -	\$ 142.76
Youth Ministry	\$ -	\$ -	\$ -

Worship & Music	\$ 592.47	\$ 612.50																	\$ 1,204.97	
TOTAL PARISH MINISTRY	\$ 735.23	\$ 887.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622.73	\$ -
PARISH ADMINISTRATION:																				
PT Office Admin. Salary	\$ 118.89	\$ 54.25																	\$ 173.14	
PT Off. Admin-FICA/Medicare/FAMLI	\$ 9.63	\$ 4.39																	\$ 14.02	
Total Office Administrator	\$ 128.52	\$ 58.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.16	\$ (0.00)
Media Specialist Salary	\$ 342.00	\$ -																	\$ 342.00	
Media Specialist FICA/Medicare/FAMLI	\$ 27.70	\$ -																	\$ 27.70	
Total Media Specialist	\$ 369.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369.70	\$ -
Miscellaneous Office Fees	\$ 292.81	\$ 183.60																	\$ 476.41	
Office Supplies	\$ -																		\$ -	
Office Equipment	\$ 534.56	\$ 207.87																	\$ 742.43	
Postage	\$ -																		\$ -	
Synod Assembly/Theological Conf.	\$ -																		\$ -	
TOTAL PARISH ADMINISTRATION	\$ 1,325.59	\$ 450.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.70	
PROPERTY:																				
INSURANCE PREMIUMS	\$ 1,369.60	\$ 1,369.60																	\$ 2,739.20	\$ -
UTILITIES/TRASH:																				
Electric/Gas	\$ 1,263.42	\$ 1,476.87																	\$ 2,740.29	
Sewer & Water	\$ 175.97	\$ 193.76																	\$ 369.73	
Telephone	\$ 328.70	\$ 328.64																	\$ 657.34	
Trash Removal	\$ 132.25	\$ 132.25																	\$ 264.50	
TOTAL UTILITIES/TRASH	\$ 1,900.34	\$ 2,131.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,031.86	\$ (0.00)
MAINTENANCE:																				
Interior	\$ 107.00	\$ 107.00																	\$ 214.00	
Exterior	\$ -	\$ -																	\$ -	
Janitorial supplies	\$ 235.31	\$ 113.64																	\$ 348.95	
General maintenance	\$ 240.00	\$ -																	\$ 240.00	
Custodian	\$ 1,710.00	\$ 1,710.00																	\$ 3,420.00	
Snow removal	\$ -	\$ 1,870.00																	\$ 1,870.00	
TOTAL MAINTENANCE	\$ 2,292.31	\$ 3,800.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,092.95	\$ -
TOTAL OCCUPANCY(Ins+Util+Maint)	\$ 5,562.25	\$ 7,301.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,864.01	\$ (0.00)
TOTAL OPERATING EXPENSES	\$ 18,787.94	\$ 17,382.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,170.47	\$ -