	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget
Revenue				
4010 General Offering	145,000.00	57,265.00	72,499.98	-15,234.98
4020 PayPal and Vanco Simply Giving	39,000.00	30,330.36	19,500.00	10,830.36
4030 Loose		607.00		607.00
Total 4000 Revenue - Member & Visitors	**$ 184,000.00**	**$ 88,202.36**	**$ 91,999.98**	**-$ 3,797.62**
4110 Special Benevolence	2,000.00	1,507.00	1,000.02	506.98
4120 T-Mobile Cell Tower	10,188.00	5,093.82	5,094.00	-0.18
4130 Facilities Usage	4,000.00	4,021.34	1,999.98	2,021.36
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	499.98	-464.98
4150 Interest Income	1,000.00	621.55	499.98	121.57
4160 Thrivent Choice	1,000.00	469.00	499.98	-30.98
4170 Preschool - Monthly Stipend	44,440.00	23,287.70	22,219.98	1,067.72
4180 Preschool - Maintenance	6,380.00	3,190.36	3,190.02	0.34
4190 Preschool - Snow Removal	3,000.00	3,000.00	1,500.00	1,500.00
Total 4100 Other Revenue	**$ 73,008.00**	**$ 41,225.77**	**$ 36,503.94**	**$ 4,721.83**
Total Revenue	**$ 257,008.00**	**$ 129,428.13**	**$ 128,503.92**	**$ 924.21**
Expenditures				
Total 6000 Benevolence Expense	**$ 9,500.00**	**$ 5,508.00**	**$ 4,750.02**	**$ 757.98**
Total 6050 Mortgage (Debt Reduction)	**$ 35,484.00**	**$ 17,742.00**	**$ 17,742.00**	**$ 0.00**
Total 6100 Pastor's Package	**$ 100,911.00**	**$ 49,869.98**	**$ 50,455.56**	**-$ 585.58**
6199 Supply Pastor(s) Including Mileage	1,000.00	212.04	499.98	-287.94
6200 Parish Ministry Expense				0.00
6210 Christian Education	2,311.00	1,334.20	1,155.48	178.72
6270 Stewardship	150.00	142.76	75.00	67.76
6280 Youth Ministry		955.20		955.20
Total 6290 Worship & Music	**$ 12,108.00**	**$ 4,898.30**	**$ 6,054.00**	**-$ 1,155.70**
Evangelism	500.00		250.02	-250.02
Total 6200 Parish Ministry Expense	**$ 15,069.00**	**$ 7,330.46**	**$ 7,534.50**	**-$ 204.04**
Total 6300 Parish Administration	**$ 38,394.00**	**$ 12,304.97**	**$ 19,197.00**	**-$ 6,892.03**
Total 6400 Property	**$ 74,000.00**	**$ 29,457.01**	**$ 36,999.96**	**-$ 7,542.95**
Total Expenditures	**$ 274,358.00**	**$ 122,424.46**	**$ 137,179.02**	**-$ 14,754.56**
Net Operating Revenue	**-$ 17,350.00**	**$ 7,003.67**	**-$ 8,675.10**	**$ 15,678.77**