

JANUARY 2007

SUMMARY

1/1/2007	\$	7,246.28	Opening Balance
	\$	4,722.89	Receipts
			Prepaid Expenses
	\$	5,475.48	Expenses
	\$	188.80	Accrued Expenses
1/31/2007	\$	6,304.89	Ending Balance

RECEIPTS

Antioch Christian Church	\$	-
Calvary Christian Church	\$	1,150.00
Cedar Ridge Christian Church	\$	500.00
Christian Church of Carl Junction	\$	-
Christ's Church Of Oronogo	\$	500.00
Cisne Christian Church	\$	126.00
Edmond Christian Church	\$	550.00
Individuals	\$	1,335.00
Journey's Crossing	\$	300.00
Kingston Federated Church	\$	50.00
Pagel, Scott & Angie	\$	-
Villa Heights Christian Church	\$	-
Wildewood Christian Church	\$	150.00
Winona Christian Church	\$	-
Interest and Exchange Rate	\$	61.89
TOTAL	\$	4,722.89

EXPENSES

Fund Transfer Expense					
Benefits		Postage			
100 · Salary	\$	1,439.02	500 · In the Field	\$	-
110 · Medical Insurance	\$	320.00	550 · In the States	\$	-
111 · Special Medical Expense	\$	-	Total Postage	\$	-
120 · Life Insurance	\$	-	Office		
130 · Social Security	\$	650.00	600 · Supplies In the Field	\$	79.66
150 · Housing Allowance	\$	767.67	640 · Facility/Utilities	\$	-
160 · Utilities	\$	159.90	660 · Mission Phone	\$	-
170 · Education for Children	\$	76.89	661 · E-Mail	\$	-
180 · Contributions	\$	50.00	Total Office	\$	79.66
Total Benefits	\$	3,463.48	Promotion/Representation		
Education			710 · For More Recruits	\$	-
200 · Books/Periodicals	\$	-	730 · Reporting to Supporters	\$	100.00
210 · Language Acquisition	\$	-	750 · Miscellaneous	\$	-
220 · Conferences/Classes	\$	-	Total Promotion/Representation	\$	100.00
230 · Team Building	\$	-	Travel		
240 · Equipping Missionaries	\$	18.48	806 · Vehicle Maintenance	\$	1,603.07
Total Education	\$	18.48	800 · Car/Transportation	\$	68.75
Christian Education			810 · Meals While Traveling	\$	-
300 · Printed Material	\$	-	820 · Fees/Tolls	\$	1.54
310 · AudioVisual	\$	-	860 · Air Fare	\$	-
320 · Hospitality	\$	33.13	870 · Misc. Expenses	\$	-
Total Christian Education	\$	33.13	Total Travel	\$	1,673.36
Evangelism			Miscellaneous		
400 · Printed Material	\$	-	900 · Unspecified Equipment	\$	95.35
420 · Hospitality	\$	10.70	920 · Banking Fees	\$	1.32
440 · Bibles	\$	-	Total Miscellaneous	\$	96.67
470 · Joint Team Projects	\$	-			
Total Evangelism	\$	10.70	TOTAL	\$	5,475.48