

RECEIPTS	
Antioch Christian Church	\$ 4,200.00
Calvary Christian Church	\$ 20,774.00
Cedar Ridge Christian Church	\$ 6,500.00
Christian Church of Carl Junction	\$ 1,000.00
Christ's Church Of Oronogo	\$ 5,000.00
Cisne Christian Church	\$ 1,488.00
Edmond Christian Church	\$ 7,900.00
Individuals	\$ 11,090.00
Journey's Crossing	\$ 3,600.00
Kingston Federated Church	\$ 150.00
Pagel, Scott & Angie	\$ -
Villa Heights Christian Church	\$ 269.90
Wildewood Christian Church	\$ 5,465.00
Winona Christian Church	\$ 600.00
Interest and Exchange Rate	\$ 150.90
TOTAL	\$ 68,187.80

SUMMARY	
Beginning Balance	\$ 6,716.38
Receipts	\$ 68,187.80
Expenses	\$ 70,337.72
Credit Card Beginning Balance	\$ 200.56
Credit Card Ending Balance	\$ 3.99
Ending Balance	\$ 4,369.89

NOTES

EXPENSES	
Fund Transfer Expense	\$ 7,467.44
Benefits	
100 · Salary	\$ 21,166.33
110 · Medical Insurance	\$ 6,837.20
111 · Special Medical Expense	\$ 1,277.62
120 · Life Insurance	\$ 160.00
130 · Social Security	\$ 2,250.00
150 · Housing Allowance	\$ 8,226.96
160 · Utilities	\$ 2,235.69
170 · Education for Children	\$ 9,376.26
180 · Contributions	\$ 600.00
Total Benefits	\$ 52,130.06
Education	
200 · Books/Periodicals	\$ 20.20
210 · Language Acquisition	\$ 18.72
220 · Conferences/Classes	\$ 940.20
230 · Team Building	\$ 666.30
240 · Equipping Missionaries	\$ -
Total Education	\$ 1,645.42
Christian Education	
300 · Printed Material	\$ 178.85
310 · AudioVisual	\$ -
320 · Hospitality	\$ 62.51
330 · Other	\$ -
Total Christian Education	\$ 241.36
Evangelism	
400 · Printed Material	\$ -
410 · AudioVisual	\$ 169.80
420 · Hospitality	\$ 143.20
430 · New Field Research	\$ 7.72
440 · Bibles	\$ -
450 · Compassion Projects	\$ 32.49
460 · Facility/Utilities	\$ 21.57
470 · Joint Team Projects	\$ 172.13
495 · Church Planting	\$ 122.86
Total Evangelism	\$ 669.77
Postage	
500 · In the Field	\$ 19.26
550 · In the States	\$ 132.00
Total Postage	\$ 151.26
Office	
600 · Supplies In the Field	\$ 956.24
640 · Facility/Utilities	\$ -
660 · Mission Phone	\$ 439.36
661 · E-Mail	\$ 460.92
670 · Secretaries/Assistants	\$ 7.95
Total Office	\$ 1,864.47
Promotion/Representation	
700 · For More Support	\$ -
710 · For More Recruits	\$ -
720 · Newsletters	\$ -
740 · Team Expansion Home Office	\$ 1,200.00
750 · Miscellaneous	\$ 95.61
Total Promotion/Representation	\$ 1,295.61
Travel	
800 · Car/Transportation	\$ 1,235.83
806 · Vehicle Maint/Ins	\$ 525.83
810 · Meals While Traveling	\$ 11.54
820 · Fees/Tolls	\$ 2,059.02
830 · Housing While Traveling	\$ -
840 · Legal (Travel Fees)	\$ 101.36
860 · Air Fare	\$ 292.59
870 · Misc. Expenses	\$ -
Total Travel	\$ 4,226.17
Miscellaneous	
900 · Unspecified Equipment	\$ 340.04
910 · Legal In Residence	\$ 187.20
920 · Banking Fees	\$ 118.92
990 · Other	\$ -
Total Miscellaneous	\$ 646.16
TOTAL	\$ 70,337.72