

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ -
Christian Church of Carl Junction	\$ -
Christ's Church Of Oronogo	\$ 500.00
Cisne Christian Church	\$ 114.00
Edmond Christian Church	\$ 1,100.00
Individuals	\$ 920.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest and Exchange Rate	\$ 51.90
<b>TOTAL</b>	<b>\$ 4,785.90</b>

SUMMARY	
Beginning Balance	\$ 6,663.12
Receipts	\$ 4,785.90
Expenses	\$ 4,460.44
Credit Card Beginning Balance	\$ -
Credit Card Ending Balance	\$ 346.62
<b>Ending Balance</b>	<b>\$ 7,335.20</b>

NOTES
<ul style="list-style-type: none"> <li>• Children Education Fund balance: \$1000.00 This amount is included in the summary section above.</li> <li>• Still owe Scott and Angie US\$2000</li> </ul>

EXPENSES	
Fund Transfer Expense	\$ -
Benefits	
100 · Salary	\$ 1,714.08
110 · Medical Insurance	\$ 562.41
111 · Special Medical Expense	\$ -
120 · Life Insurance	\$ -
130 · Social Security	\$ -
150 · Housing Allowance	\$ 780.15
160 · Utilities	\$ 196.03
170 · Education for Children	\$ 419.71
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,722.38
Education	
200 · Books/Periodicals	\$ 19.22
210 · Language Acquisition	\$ -
220 · Conferences/Classes	\$ -
230 · Team Building	\$ -
240 · Equipping Missionaries	\$ -
Total Education	\$ 19.22
Christian Education	
300 · Printed Material	\$ 171.97
310 · AudioVisual	\$ -
320 · Hospitality	\$ -
330 · Other	\$ -
Total Christian Education	\$ 171.97
Evangelism	
400 · Printed Material	\$ -
410 · AudioVisual	\$ -
420 · Hospitality	\$ 11.29
430 · New Field Research	\$ 7.72
440 · Bibles	\$ -
450 · Compassion Projects	\$ -
460 · Facility/Utilities	\$ 17.98
470 · Joint Team Projects	\$ 132.23
495 · Church Planting	\$ -
Total Evangelism	\$ 169.22
Postage	
500 · In the Field	\$ -
550 · In the States	\$ -
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ 48.23
640 · Facility/Utilities	\$ -
660 · Mission Phone	\$ 27.01
661 · E-Mail	\$ 32.12
670 · Secretaries/Assistants	\$ 7.95
Total Office	\$ 115.31
Promotion/Representation	
700 · For More Support	\$ -
710 · For More Recruits	\$ -
720 · Newsletters	\$ -
740 · Team Expansion Home Office	\$ 100.00
750 · Miscellaneous	\$ 95.61
Total Promotion/Representation	\$ 195.61
Travel	
800 · Car/Transportation	\$ 50.81
806 · Vehicle Maint/Ins	\$ -
810 · Meals While Traveling	\$ -
820 · Fees/Tolls	\$ 15.92
830 · Housing While Traveling	\$ -
840 · Legal (Travel Fees)	\$ -
860 · Air Fare	\$ -
870 · Misc. Expenses	\$ -
Total Travel	\$ 66.73
Miscellaneous	
900 · Unspecified Equipment	\$ -
910 · Legal In Residence	\$ -
920 · Banking Fees	\$ -
990 · Other	\$ -
Total Miscellaneous	\$ -
<b>TOTAL</b>	<b>\$ 4,460.44</b>