

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 500.00
Christian Church of Carl Junction	\$ 500.00
Christ's Church Of Oronogo	\$ -
Cisne Christian Church	\$ 105.00
Edmond Christian Church	\$ -
Individuals	\$ 985.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 3,150.00
Winona Christian Church	\$ -
Interest and Exchange Rate	\$ 0.70
TOTAL	\$ 7,190.70

SUMMARY	
Beginning Balance	\$ 8,478.63
Receipts	\$ 7,190.70
Expenses	\$ 5,418.14
Credit Card Beginning Balance	\$ 236.24
Credit Card Ending Balance	\$ (18.92)
Ending Balance	\$ 9,996.03

NOTES
<ul style="list-style-type: none"> • Children Education Fund balance: \$2607.04 This amount is included in the summary section above. • owe Scott and Angie US\$5000

EXPENSES	
Fund Transfer Expense	\$ -
Benefits	
100 · Salary	\$ 1,677.09
110 · Medical Insurance	\$ 571.12
111 · Special Medical Expense	\$ -
120 · Life Insurance	\$ -
130 · Social Security	\$ 2,250.00
150 · Housing Allowance	\$ 80.21
160 · Utilities	\$ 100.96
170 · Education for Children	\$ 93.60
180 · Contributions	\$ 50.00
Total Benefits	\$ 4,822.98
Education	
200 · Books/Periodicals	\$ -
210 · Language Acquisition	\$ 18.72
220 · Conferences/Classes	\$ -
230 · Team Building	\$ -
240 · Equipping Missionaries	\$ -
Total Education	\$ 18.72
Christian Education	
300 · Printed Material	\$ -
310 · AudioVisual	\$ -
320 · Hospitality	\$ 19.03
330 · Other	\$ -
Total Christian Education	\$ 19.03
Evangelism	
400 · Printed Material	\$ -
410 · AudioVisual	\$ -
420 · Hospitality	\$ -
430 · New Field Research	\$ -
440 · Bibles	\$ -
450 · Compassion Projects	\$ -
460 · Facility/Utilities	\$ -
470 · Joint Team Projects	\$ 3.99
495 · Church Planting	\$ 4.61
Total Evangelism	\$ 8.60
Postage	
500 · In the Field	\$ -
550 · In the States	\$ -
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ -
640 · Facility/Utilities	\$ -
660 · Mission Phone	\$ 51.88
661 · E-Mail	\$ 41.18
670 · Secretaries/Assistants	\$ -
Total Office	\$ 93.06
Promotion/Representation	
700 · For More Support	\$ -
710 · For More Recruits	\$ -
720 · Newsletters	\$ -
740 · Team Expansion Home Office	\$ 100.00
750 · Miscellaneous	\$ -
Total Promotion/Representation	\$ 100.00
Travel	
800 · Car/Transportation	\$ 163.02
806 · Vehicle Maint/Ins	\$ -
810 · Meals While Traveling	\$ -
820 · Fees/Tolls	\$ -
830 · Housing While Traveling	\$ -
840 · Legal (Travel Fees)	\$ -
860 · Air Fare	\$ -
870 · Misc. Expenses	\$ -
Total Travel	\$ 163.02
Miscellaneous	
900 · Unspecified Equipment	\$ -
910 · Legal In Residence	\$ 187.20
920 · Banking Fees	\$ 5.53
990 · Other	\$ -
Total Miscellaneous	\$ 192.73
TOTAL	\$ 5,418.14