

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 500.00
Christian Church of Carl Junction	\$ -
Christ's Church Of Oronogo	\$ 500.00
Cisne Christian Church	\$ 115.00
Edmond Christian Church	\$ -
Individuals	\$ 535.00
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	\$ 39.57
<b>TOTAL</b>	<b>\$ 3,789.57</b>

SUMMARY	
Beginning Balance	\$ 5,053.80
Receipts	\$ 3,789.57
Expenses	\$ 4,247.26
Credit Card Beginning Balance	\$ 2.98
Credit Card Ending Balance	\$ 563.83
<b>Ending Balance</b>	<b>\$ 5,156.96</b>

NOTES
<ul style="list-style-type: none"> <li>Children Education Fund balance: \$3607.04 This amount is included in the summary section above. The next school payment is 12/01 ~\$3000</li> </ul>

EXPENSES	
Fund Transfer Expense	\$ -
Benefits	
100 · Salary	\$ 1,786.08
110 · Medical Insurance	\$ 477.65
111 · Special Medical Expense	\$ 3.29
120 · Life Insurance	\$ -
130 · Social Security	\$ -
150 · Housing Allowance	\$ 556.10
160 · Utilities	\$ 388.25
170 · Education for Children	\$ 19.75
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,281.12
Education	
200 · Books/Periodicals	\$ -
210 · Language Acquisition	\$ -
220 · Conferences/Classes	\$ 367.12
230 · Team Building	\$ 370.95
240 · Equipping Missionaries	\$ -
Total Education	\$ 738.07
Christian Education	
300 · Printed Material	\$ -
310 · AudioVisual	\$ -
320 · Hospitality	\$ -
330 · Other	\$ -
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	\$ -
410 · AudioVisual	\$ 29.59
420 · Hospitality	\$ 5.20
430 · New Field Research	\$ -
440 · Bibles	\$ -
450 · Compassion Projects	\$ -
460 · Facility/Utilities	\$ -
470 · Joint Team Projects	\$ 3.99
495 · Church Planting	\$ -
Total Evangelism	\$ 38.78
Postage	
500 · In the Field	\$ -
550 · In the States	\$ -
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ -
640 · Facility/Utilities	\$ -
660 · Mission Phone	\$ 40.19
661 · E-Mail	\$ 43.45
670 · Secretaries/Assistants	\$ -
Total Office	\$ 83.64
Promotion/Representation	
700 · For More Support	\$ -
710 · For More Recruits	\$ -
720 · Newsletters	\$ -
740 · Team Expansion Home Office	\$ -
750 · Miscellaneous	\$ -
Total Promotion/Representation	\$ -
Travel	
800 · Car/Transportation	\$ 80.94
806 · Vehicle Maint/Ins	\$ -
810 · Meals While Traveling	\$ 11.54
820 · Fees/Tolls	\$ 13.17
830 · Housing While Traveling	\$ -
840 · Legal (Travel Fees)	\$ -
860 · Air Fare	\$ -
870 · Misc. Expenses	\$ -
Total Travel	\$ 105.65
Miscellaneous	
900 · Unspecified Equipment	\$ -
910 · Legal In Residence	\$ -
920 · Banking Fees	\$ -
990 · Other	\$ -
Total Miscellaneous	\$ -
<b>TOTAL</b>	<b>\$ 4,247.26</b>