

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 1,000.00
Christian Church of Carl Junction	\$ -
Christ's Church Of Oronogo	\$ 500.00
Cisne Christian Church	\$ 149.00
Edmond Christian Church	\$ 1,100.00
Individuals	\$ 235.00
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	\$ 0.43
<b>TOTAL</b>	<b>\$ 5,084.43</b>

SUMMARY	
Beginning Balance	\$ 5,156.96
Receipts	\$ 5,084.43
Expenses	\$ 6,057.74
Credit Card Beginning Balance	\$ 563.83
Credit Card Ending Balance	\$ 290.59
<b>Ending Balance</b>	<b>\$ 3,910.41</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 2nd semester payment of \$2902.50 was made on 12/01 and will be recorded in December.</li> <li>• We spent \$457.11 for the local church to be paid back in the future.</li> </ul>

EXPENSES	
Fund Transfer Expense	\$ 457.11
Benefits	
100 · Salary	\$ 1,881.45
110 · Medical Insurance	\$ 576.98
111 · Special Medical Expense	\$ -
120 · Life Insurance	\$ 80.00
130 · Social Security	\$ -
150 · Housing Allowance	\$ 828.44
160 · Utilities	\$ 82.16
170 · Education for Children	\$ -
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,499.03
Education	
200 · Books/Periodicals	\$ -
210 · Language Acquisition	\$ -
220 · Conferences/Classes	\$ -
230 · Team Building	\$ -
240 · Equipping Missionaries	\$ -
Total Education	\$ -
Christian Education	
300 · Printed Material	\$ -
310 · AudioVisual	\$ -
320 · Hospitality	\$ -
330 · Other	\$ -
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	\$ -
410 · AudioVisual	\$ 74.96
420 · Hospitality	\$ 7.19
430 · New Field Research	\$ -
440 · Bibles	\$ -
450 · Compassion Projects	\$ 32.49
460 · Facility/Utilities	\$ -
470 · Joint Team Projects	\$ 3.99
495 · Church Planting	\$ -
Total Evangelism	\$ 118.63
Postage	
500 · In the Field	\$ -
550 · In the States	\$ 44.00
Total Postage	\$ 44.00
Office	
600 · Supplies In the Field	\$ -
640 · Facility/Utilities	\$ -
660 · Mission Phone	\$ 37.33
661 · E-Mail	\$ 43.76
670 · Secretaries/Assistants	\$ -
Total Office	\$ 81.09
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	\$ 147.55
806 · Vehicle Maint/Ins	\$ -
810 · Meals While Traveling	\$ -
820 · Fees/Tolls	\$ 1,236.20
830 · Housing While Traveling	\$ -
840 · Legal (Travel Fees)	\$ -
860 · Air Fare	\$ -
870 · Misc. Expenses	\$ -
Total Travel	\$ 1,383.75
Miscellaneous	
900 · Unspecified Equipment	\$ 339.83
910 · Legal In Residence	\$ -
920 · Banking Fees	\$ 34.30
990 · Other	\$ -
Total Miscellaneous	\$ 374.13
<b>TOTAL</b>	<b>\$ 6,057.74</b>