

RECEIPTS

Antioch Christian Church	\$	350.00
Calvary Christian Church	\$	1,900.00
Cedar Ridge Christian Church	\$	500.00
Christian Church of Carl Junction	\$	-
Christ's Church Of Oronogo	\$	500.00
Cisne Christian Church	\$	107.00
Edmond Christian Church	\$	850.00
Individuals	\$	1,325.00
Journey's Crossing	\$	300.00
Kingston Federated Church	\$	-
Pagel, Scott & Angie	\$	-
Villa Heights Christian Church	\$	-
Wildewood Christian Church	\$	815.00
Winona Christian Church	\$	150.00
Interest and Exchange Rate	\$	0.41
TOTAL	\$	6,797.41

SUMMARY

Beginning Balance	\$	3,910.41
Receipts	\$	6,797.41
Expenses	\$	6,051.33
Credit Card Beginning Balance	\$	290.59
Credit Card Ending Balance	\$	3.99
Ending Balance	\$	4,369.89

NOTES

- Children Education Fund balance: \$704.54
We plan to use this money for future education needs.

EXPENSES

Fund Transfer Expense	\$	-	Postage		
Benefits			500 · In the Field	\$	10.20
100 · Salary	\$	1,700.00	550 · In the States	\$	-
110 · Medical Insurance	\$	579.53	Total Postage	\$	10.20
111 · Special Medical Expense	\$	-	Office		
120 · Life Insurance	\$	-	600 · Supplies In the Field	\$	-
130 · Social Security	\$	-	640 · Facility/Utilities	\$	-
150 · Housing Allowance	\$	88.04	660 · Mission Phone	\$	46.86
160 · Utilities	\$	209.04	661 · E-Mail	\$	44.89
170 · Education for Children	\$	2,902.50	670 · Secretaries/Assistants	\$	-
180 · Contributions	\$	50.00	Total Office	\$	91.75
Total Benefits	\$	5,529.11	Promotion/Representation		
Education			700 · For More Support	\$	-
200 · Books/Periodicals	\$	-	710 · For More Recruits	\$	-
210 · Language Acquisition	\$	-	720 · Newsletters	\$	-
220 · Conferences/Classes	\$	-	740 · Team Expansion Home Office	\$	100.00
230 · Team Building	\$	79.57	750 · Miscellaneous	\$	-
240 · Equipping Missionaries	\$	-	Total Promotion/Representation	\$	100.00
Total Education	\$	79.57	Travel		
Christian Education			800 · Car/Transportation	\$	89.40
300 · Printed Material	\$	-	806 · Vehicle Maint/Ins	\$	-
310 · AudioVisual	\$	-	810 · Meals While Traveling	\$	-
320 · Hospitality	\$	-	820 · Fees/Tolls	\$	97.26
330 · Other	\$	-	830 · Housing While Traveling	\$	-
Total Christian Education	\$	-	840 · Legal (Travel Fees)	\$	-
Evangelism			860 · Air Fare	\$	-
400 · Printed Material	\$	-	870 · Misc. Expenses	\$	-
410 · AudioVisual	\$	-	Total Travel	\$	186.66
420 · Hospitality	\$	5.03	Miscellaneous		
430 · New Field Research	\$	-	900 · Unspecified Equipment	\$	0.21
440 · Bibles	\$	-	910 · Legal In Residence	\$	-
450 · Compassion Projects	\$	-	920 · Banking Fees	\$	44.81
460 · Facility/Utilities	\$	-	990 · Other	\$	-
470 · Joint Team Projects	\$	-	Total Miscellaneous	\$	45.02
495 · Church Planting	\$	3.99	TOTAL	\$	6,051.33
Total Evangelism	\$	9.02			