

RECEIPTS	
Antioch Christian Church	\$ 4,200.00
Calvary Christian Church	\$ 15,600.00
Cedar Ridge Christian Church	\$ 6,000.00
Christ's Church Of Oronogo	\$ 6,600.00
Cisne Christian Church	\$ 1,698.00
Edmond Christian Church	\$ 6,600.00
Individuals	\$ 9,500.00
Journey's Crossing	\$ 3,600.00
Kingston Federated Church	\$ 200.00
Pagel, Scott & Angie	\$ 1,694.34
US Treasury	\$ 961.00
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 2,270.00
Winona Christian Church	\$ 600.00
Interest - Xrate - Refund - Rebate	\$ 106.60
TOTAL	\$ 59,629.94

SUMMARY	
Beginning Balance	\$ 4,369.89
Receipts	\$ 59,629.94
Expenses	\$ 58,682.39
Credit Card Beginning Balance	\$ 3.99
Credit Card Ending Balance	\$ 74.89
Ending Balance	\$ 5,388.34

NOTES
<ul style="list-style-type: none"> • Remaning amount to be repaid to Scott and Angie's personal funds: US\$1694.34.

EXPENSES			
Fund Transfer Expense	\$ -		
Benefits		Postage	
100 · Salary	\$ 20,943.57	500 · In the Field	\$ 77.21
110 · Medical Insurance	\$ 7,010.29	550 · In the States	\$ 161.95
111 · Special Medical Expense	\$ 155.51	Total Postage	\$ 239.16
120 · Life Insurance	\$ 120.00	Office	
130 · Social Security	\$ 1,125.00	600 · Supplies In the Field	\$ 94.25
150 · Housing Allowance	\$ 10,628.21	640 · Facility/Utilities	\$ -
160 · Utilities	\$ 2,046.69	660 · Mission Phone	\$ 518.83
170 · Education for Children	\$ 5,673.61	661 · E-Mail	\$ 470.82
180 · Contributions	\$ 600.00	670 · Secretaries/Assistants	\$ 9.95
Total Benefits	\$ 48,302.88	Total Office	\$ 1,093.85
Education		Promotion/Representation	
200 · Books/Periodicals	\$ -	700 · For More Support	\$ -
210 · Language Acquisition	\$ 19.99	710 · For More Recruits	\$ -
220 · Conferences/Classes	\$ 1,309.81	720 · Newsletters	\$ -
230 · Team Building	\$ 91.63	740 · Team Expansion Home Office	\$ 1,200.00
240 · Equipping Missionaries	\$ -	750 · Miscellaneous	\$ -
Total Education	\$ 1,421.43	Total Promotion/Representation	\$ 1,200.00
Christian Education		Travel	
300 · Printed Material	\$ 59.73	800 · Car/Transportation	\$ 1,456.48
310 · AudioVisual	\$ -	806 · Vehicle Maint/Ins	\$ 1,362.45
320 · Hospitality	\$ 19.06	810 · Meals While Traveling	\$ -
330 · Other	\$ -	820 · Fees/Tolls	\$ 2,400.28
Total Christian Education	\$ 78.79	830 · Housing While Traveling	\$ 193.04
Evangelism		840 · Legal (Travel Fees)	\$ -
400 · Printed Material	\$ -	860 · Air Fare	\$ -
410 · AudioVisual	\$ -	870 · Misc. Expenses	\$ -
420 · Hospitality	\$ 47.80	Total Travel	\$ 5,412.25
430 · New Field Research	\$ -	Miscellaneous	
440 · Bibles	\$ 52.11	900 · Unspecified Equipment	\$ 76.08
450 · Compassion Projects	\$ -	910 · Legal In Residence	\$ 207.93
460 · Facility/Utilities	\$ -	920 · Banking Fees	\$ 132.26
470 · Joint Team Projects	\$ 417.85	990 · Other	\$ -
495 · Church Planting	\$ -	Total Miscellaneous	\$ 416.27
Total Evangelism	\$ 517.76	TOTAL	\$ 58,682.39