

| 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            | \$ 104.00          |
| Edmond Christian Church           | \$ 550.00          |
| Individuals                       | \$ 660.00          |
| 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        | \$ 56.26           |
| <b>TOTAL</b>                      | <b>\$ 4,470.26</b> |

| SUMMARY                       |                    |
|-------------------------------|--------------------|
| Beginning Balance             | \$ 4,369.89        |
| Receipts                      | \$ 4,470.26        |
| Expenses                      | \$ 5,718.26        |
| Credit Card Beginning Balance | \$ 3.99            |
| Credit Card Ending Balance    | \$ 53.59           |
| <b>Ending Balance</b>         | <b>\$ 3,171.49</b> |

| NOTES   |
|---|
| <ul style="list-style-type: none"> <li>Children Education Fund balance: \$108.26<br/>We plan to use this money for future education needs.</li> </ul> |

| EXPENSES                         |                    |
|----------------------------------|--------------------|
| Fund Transfer Expense            |                    |
| Benefits                         |                    |
| 100 · Salary                     | \$ 1,803.60        |
| 110 · Medical Insurance          | \$ 580.40          |
| 111 · Special Medical Expense    | \$ 23.39           |
| 120 · Life Insurance             |                    |
| 130 · Social Security            |                    |
| 150 · Housing Allowance          | \$ 2,147.61        |
| 160 · Utilities                  | \$ 80.32           |
| 170 · Education for Children     | \$ 671.66          |
| 180 · Contributions              | \$ 50.00           |
| Total Benefits                   | \$ 5,356.98        |
| Education                        |                    |
| 200 · Books/Periodicals          |                    |
| 210 · Language Acquisition       |                    |
| 220 · Conferences/Classes        |                    |
| 230 · Team Building              | \$ 6.10            |
| 240 · Equipping Missionaries     |                    |
| Total Education                  | \$ 6.10            |
| Christian Education              |                    |
| 300 · Printed Material           |                    |
| 310 · AudioVisual                |                    |
| 320 · Hospitality                |                    |
| 330 · Other                      |                    |
| Total Christian Education        | \$ -               |
| 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            |                    |
| Total Evangelism                 | \$ 3.99            |
| Postage                          |                    |
| 500 · In the Field               |                    |
| 550 · In the States              |                    |
| Total Postage                    | \$ -               |
| Office                           |                    |
| 600 · Supplies In the Field      |                    |
| 640 · Facility/Utilities         |                    |
| 660 · Mission Phone              | \$ 83.88           |
| 661 · E-Mail                     | \$ 21.26           |
| 670 · Secretaries/Assistants     |                    |
| Total Office                     | \$ 105.14          |
| 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         | \$ 97.98           |
| 806 · Vehicle Maint/Ins          |                    |
| 810 · Meals While Traveling      |                    |
| 820 · Fees/Tolls                 | \$ 47.84           |
| 830 · Housing While Traveling    |                    |
| 840 · Legal (Travel Fees)        |                    |
| 860 · Air Fare                   |                    |
| 870 · Misc. Expenses             |                    |
| Total Travel                     | \$ 145.82          |
| Miscellaneous                    |                    |
| 900 · Unspecified Equipment      | \$ 0.23            |
| 910 · Legal In Residence         |                    |
| 920 · Banking Fees               |                    |
| 990 · Other                      |                    |
| Total Miscellaneous              | \$ 0.23            |
| <b>TOTAL</b>                     | <b>\$ 5,718.26</b> |