

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 500.00
Christ's Church Of Oronogo	\$ 500.00
Cisne Christian Church	\$ 115.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 485.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
US Treasury	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest - Xrate - Refund - Rebate	\$ 4.80
TOTAL	\$ 4,254.80

SUMMARY	
Beginning Balance	\$ 6,147.68
Receipts	\$ 4,254.80
Expenses	\$ 4,524.94
Credit Card Beginning Balance	\$ 42.50
Credit Card Ending Balance	\$ (9.46)
Ending Balance	\$ 5,825.58

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

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 1,710.59
110 · Medical Insurance	\$ 580.94
111 · Special Medical Expense	
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 690.11
160 · Utilities	\$ 266.02
170 · Education for Children	\$ 151.69
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,449.35
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	\$ 598.68
230 · Team Building	\$ 7.82
240 · Equipping Missionaries	
Total Education	\$ 606.50
Christian Education	
300 · Printed Material	\$ 21.72
310 · AudioVisual	
320 · Hospitality	
330 · Other	
Total Christian Education	\$ 21.72
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	\$ 37.41
661 · E-Mail	\$ 45.51
670 · Secretaries/Assistants	\$ 9.95
Total Office	\$ 92.87
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	\$ 207.27
806 · Vehicle Maint/Ins	
810 · Meals While Traveling	
820 · Fees/Tolls	\$ 42.92
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
860 · Air Fare	
870 · Misc. Expenses	
Total Travel	\$ 250.19
Miscellaneous	
900 · Unspecified Equipment	\$ 0.32
910 · Legal In Residence	
920 · Banking Fees	
990 · Other	
Total Miscellaneous	\$ 0.32
TOTAL	\$ 4,524.94