

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 500.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 115.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 435.00
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	\$ 0.56
TOTAL	\$ 4,300.56

SUMMARY	
Beginning Balance	\$ 7,289.76
Receipts	\$ 4,300.56
Expenses	\$ 7,074.24
Credit Card Beginning Balance	\$ 93.73
Credit Card Ending Balance	\$ 29.99
Ending Balance	\$ 4,452.34

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	\$ 1,700.00
110 · Medical Insurance	\$ 637.47
111 · Special Medical Expense	
120 · Life Insurance	
130 · Social Security	\$ 1,125.00
150 · Housing Allowance	\$ 837.22
160 · Utilities	\$ 77.66
170 · Education for Children	
180 · Contributions	\$ 50.00
Total Benefits	\$ 4,427.35
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	\$ 579.66
230 · Team Building	\$ 2.95
240 · Equipping Missionaries	
Total Education	\$ 582.61
Christian Education	
300 · Printed Material	
310 · AudioVisual	
320 · Hospitality	\$ 19.06
330 · Other	
Total Christian Education	\$ 19.06
Evangelism	
400 · Printed Material	
410 · AudioVisual	
420 · Hospitality	
430 · New Field Research	
440 · Bibles	\$ 18.40
450 · Compassion Projects	
460 · Facility/Utilities	
470 · Joint Team Projects	\$ 260.85
495 · Church Planting	
Total Evangelism	\$ 279.25
Postage	
500 · In the Field	
550 · In the States	
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ 29.99
640 · Facility/Utilities	
660 · Mission Phone	\$ 74.71
661 · E-Mail	\$ 42.56
670 · Secretaries/Assistants	
Total Office	\$ 147.26
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	\$ 48.52
806 · Vehicle Maint/Ins	\$ 521.66
810 · Meals While Traveling	
820 · Fees/Tolls	\$ 649.42
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
860 · Air Fare	
870 · Misc. Expenses	
Total Travel	\$ 1,219.60
Miscellaneous	
900 · Unspecified Equipment	\$ 74.99
910 · Legal In Residence	\$ 207.93
920 · Banking Fees	\$ 16.19
990 · Other	
Total Miscellaneous	\$ 299.11
TOTAL	\$ 7,074.24