

## 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	\$	165.00
Edmond Christian Church	\$	550.00
Individuals	\$	1,595.00
Journey's Crossing	\$	300.00
Kingston Federated Church		
Pagel, Scott & Angie		
US Treasury		
Villa Heights Christian Church		
Wildewood Christian Church	\$	620.00
Winona Christian Church	\$	150.00
Interest - Xrate - Refund - Rebate	\$	0.34
<b>TOTAL</b>	<b>\$</b>	<b>6,130.34</b>

## SUMMARY

Beginning Balance	\$	6,152.09
Receipts	\$	6,130.34
Expenses	\$	6,746.91
Credit Card Beginning Balance	\$	222.07
Credit Card Ending Balance	\$	74.89
<b>Ending Balance</b>	<b>\$</b>	<b>5,388.34</b>

## NOTES

- Remaning amount to be repaid to Scott and Angie's personal funds: US\$1694.34.

## EXPENSES

Fund Transfer Expense				
Benefits			Postage	
100 · Salary	\$	1,729.95	500 · In the Field	\$ 70.08
110 · Medical Insurance	\$	533.65	550 · In the States	
111 · Special Medical Expense			Total Postage	\$ 70.08
120 · Life Insurance			Office	
130 · Social Security			600 · Supplies In the Field	\$ 11.43
150 · Housing Allowance	\$	2,332.77	640 · Facility/Utilities	
160 · Utilities	\$	163.22	660 · Mission Phone	
170 · Education for Children	\$	1,123.11	661 · E-Mail	\$ 36.05
180 · Contributions	\$	50.00	670 · Secretaries/Assistants	
Total Benefits	\$	5,932.70	Total Office	\$ 47.48
Education			Promotion/Representation	
200 · Books/Periodicals			700 · For More Support	
210 · Language Acquisition	\$	9.99	710 · For More Recruits	
220 · Conferences/Classes			720 · Newsletters	
230 · Team Building	\$	5.27	740 · Team Expansion Home Office	\$ 100.00
240 · Equipping Missionaries			750 · Miscellaneous	
Total Education	\$	15.26	Total Promotion/Representation	\$ 100.00
Christian Education			Travel	
300 · Printed Material	\$	34.95	800 · Car/Transportation	\$ 121.04
310 · AudioVisual			806 · Vehicle Maint/Ins	
320 · Hospitality			810 · Meals While Traveling	
330 · Other			820 · Fees/Tolls	\$ 419.17
Total Christian Education	\$	34.95	830 · Housing While Traveling	
Evangelism			840 · Legal (Travel Fees)	
400 · Printed Material			860 · Air Fare	
410 · AudioVisual			870 · Misc. Expenses	
420 · Hospitality			Total Travel	\$ 540.21
430 · New Field Research			Miscellaneous	
440 · Bibles			900 · Unspecified Equipment	
450 · Compassion Projects			910 · Legal In Residence	
460 · Facility/Utilities			920 · Banking Fees	\$ 6.23
470 · Joint Team Projects			990 · Other	
495 · Church Planting			Total Miscellaneous	\$ 6.23
Total Evangelism	\$	-	<b>TOTAL</b>	<b>\$ 6,746.91</b>