

RECEIPTS	
Antioch Christian Church	\$ 4,200.00
Calvary Christian Church	\$ 15,600.00
Cedar Ridge Christian Church	\$ 6,550.00
Christ's Church Of Oronogo	\$ 7,628.00
Cisne Christian Church	\$ 2,156.00
Edmond Christian Church	\$ 6,050.00
Individuals	\$ 17,538.04
Journey's Crossing	\$ 3,600.00
Kingston Federated Church	\$ 200.00
Pagel, Scott & Angie	\$ 4,920.39
US Treasury	\$ 1,055.00
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 1,900.00
Winona Christian Church	\$ 600.00
Interest - Xrate - Refund - Rebate	\$ 71.93
TOTAL	\$ 72,069.36

SUMMARY	
Beginning Balance	\$ 5,388.34
Receipts	\$ 72,069.36
Expenses	\$ 63,906.40
Credit Card Beginning Balance	\$ 74.89
Credit Card Ending Balance	\$ 90.60
Ending Balance	\$ 13,567.01

NOTES

EXPENSES			
Fund Transfer Expense	\$ -		
Benefits		Postage	
100 · Salary	\$ 24,939.88	500 · In the Field	\$ 146.30
110 · Medical Insurance	\$ 6,899.80	550 · In the States	\$ 229.99
111 · Special Medical Expense	\$ 868.12	Total Postage	\$ 376.29
120 · Life Insurance	\$ 120.00	Office	
130 · Social Security	\$ 2,000.00	600 · Supplies In the Field	\$ 119.89
150 · Housing Allowance	\$ 10,348.46	640 · Facility/Utilities	\$ -
160 · Utilities	\$ 1,025.25	660 · Mission Phone	\$ 486.12
170 · Education for Children	\$ 1,439.91	661 · E-Mail	\$ 111.21
180 · Contributions	\$ 600.00	670 · Secretaries/Assistants	\$ -
Total Benefits	\$ 48,241.42	Total Office	\$ 717.22
Education		Promotion/Representation	
200 · Books/Periodicals	\$ 12.75	700 · For More Support	\$ -
210 · Language Acquisition	\$ -	710 · For More Recruits	\$ -
220 · Conferences/Classes	\$ 85.50	720 · Newsletters	\$ -
230 · Team Building	\$ 134.22	740 · Team Expansion Home Office	\$ 1,200.00
240 · Equipping Missionaries	\$ -	750 · Miscellaneous	\$ 27.71
Total Education	\$ 232.47	Total Promotion/Representation	\$ 1,227.71
Christian Education		Travel	
300 · Printed Material	\$ -	800 · Car/Transportation	\$ 2,301.81
310 · AudioVisual	\$ -	806 · Vehicle Maint/Ins	\$ 401.99
320 · Hospitality	\$ -	810 · Meals While Traveling	\$ 71.00
330 · Other	\$ -	820 · Fees/Tolls	\$ 281.38
Total Christian Education	\$ -	830 · Housing While Traveling	\$ -
Evangelism		840 · Legal (Travel Fees)	\$ 308.26
400 · Printed Material	\$ 50.60	850 · Shipping	\$ 1,383.83
410 · AudioVisual	\$ -	860 · Air Fare	\$ 7,860.14
420 · Hospitality	\$ 36.81	Total Travel	\$ 12,608.41
430 · New Field Research	\$ -	Miscellaneous	
440 · Bibles	\$ -	900 · Unspecified Equipment	\$ 239.36
450 · Compassion Projects	\$ -	910 · Legal In Residence	\$ -
460 · Facility/Utilities	\$ -	920 · Banking Fees	\$ 176.11
470 · Joint Team Projects	\$ -	990 · Other	\$ -
495 · Church Planting	\$ -	Total Miscellaneous	\$ 415.47
Total Evangelism	\$ 87.41	TOTAL	\$ 63,906.40