

## 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	\$	265.00
Edmond Christian Church	\$	550.00
Individuals	\$	235.00
Journey's Crossing		
Kingston Federated Church	\$	50.00
Pagel, Scott & Angie		
US Treasury		
Villa Heights Christian Church		
Wildewood Christian Church	\$	150.00
Winona Christian Church		
Interest - Xrate - Refund - Rebate	\$	45.39
<b>TOTAL</b>	<b>\$</b>	<b>4,045.39</b>

## SUMMARY

Beginning Balance	\$	5,938.07
Receipts	\$	4,045.39
Expenses	\$	3,547.24
Credit Card Beginning Balance	\$	162.87
Credit Card Ending Balance	\$	115.60
<b>Ending Balance</b>	<b>\$</b>	<b>6,388.95</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	\$	1,720.00	500 · In the Field	
110 · Medical Insurance	\$	533.65	550 · In the States	
111 · Special Medical Expense	\$	24.04	Total Postage	\$ -
120 · Life Insurance			Office	
130 · Social Security			600 · Supplies In the Field	\$ 45.00
150 · Housing Allowance	\$	278.98	640 · Facility/Utilities	
160 · Utilities	\$	192.88	660 · Mission Phone	\$ 52.96
170 · Education for Children	\$	226.34	661 · E-Mail	\$ 37.37
180 · Contributions	\$	50.00	670 · Secretaries/Assistants	
Total Benefits	\$	3,025.89	Total Office	\$ 135.33
Education			Promotion/Representation	
200 · Books/Periodicals			700 · For More Support	
210 · Language Acquisition			710 · For More Recruits	
220 · Conferences/Classes			720 · Newsletters	
230 · Team Building	\$	50.94	740 · Team Expansion Home Office	\$ 100.00
240 · Equipping Missionaries			750 · Miscellaneous	
Total Education	\$	50.94	Total Promotion/Representation	\$ 100.00
Christian Education			Travel	
300 · Printed Material			800 · Car/Transportation	\$ 135.15
310 · AudioVisual			806 · Vehicle Maint/Ins	
320 · Hospitality			810 · Meals While Traveling	
330 · Other			820 · Fees/Tolls	\$ 22.33
Total Christian Education	\$	-	830 · Housing While Traveling	
Evangelism			840 · Legal (Travel Fees)	
400 · Printed Material	\$	50.60	860 · Air Fare	
410 · AudioVisual			870 · Misc. Expenses	
420 · Hospitality			Total Travel	\$ 157.48
430 · New Field Research			Miscellaneous	
440 · Bibles			900 · Unspecified Equipment	
450 · Compassion Projects			910 · Legal In Residence	
460 · Facility/Utilities			920 · Banking Fees	\$ 27.00
470 · Joint Team Projects			990 · Other	
495 · Church Planting			Total Miscellaneous	\$ 27.00
Total Evangelism	\$	50.60	<b>TOTAL</b>	<b>\$ 3,547.24</b>