

## 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		
Edmond Christian Church	\$	550.00
Individuals	\$	1,985.00
Journey's Crossing	\$	600.00
Kingston Federated Church		
Pagel, Scott & Angie	\$	684.00
US Treasury		
Villa Heights Christian Church		
Wildewood Christian Church	\$	150.00
Winona Christian Church	\$	150.00
Interest - Xrate - Refund - Rebate	\$	0.49
<b>TOTAL</b>	<b>\$</b>	<b>6,869.49</b>

## SUMMARY

Beginning Balance	\$	6,388.95
Receipts	\$	6,869.49
Expenses	\$	4,285.28
Credit Card Beginning Balance	\$	115.60
Credit Card Ending Balance	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>8,857.56</b>

## NOTES

- This month we contributed an additional US\$684 of our personal funds. This makes the amount to be repaid to Scott and Angie's personal funds: US\$2378.34.

## EXPENSES

Fund Transfer Expense			
Benefits			
100 · Salary	\$	1,700.00	
110 · Medical Insurance	\$	533.65	
111 · Special Medical Expense	\$	33.51	
120 · Life Insurance			
130 · Social Security			
150 · Housing Allowance	\$	1,369.03	
160 · Utilities	\$	211.73	
170 · Education for Children			
180 · Contributions	\$	50.00	
Total Benefits	\$	3,897.92	
Education			
200 · Books/Periodicals			
210 · Language Acquisition			
220 · Conferences/Classes	\$	85.50	
230 · Team Building	\$	9.61	
240 · Equipping Missionaries			
Total Education	\$	95.11	
Christian Education			
300 · Printed Material			
310 · AudioVisual			
320 · Hospitality			
330 · Other			
Total Christian Education	\$	-	
Evangelism			
400 · Printed Material			
410 · AudioVisual			
420 · Hospitality			
430 · New Field Research			
440 · Bibles			
450 · Compassion Projects			
460 · Facility/Utilities			
470 · Joint Team Projects			
495 · Church Planting			
Total Evangelism	\$	-	
Postage			
500 · In the Field			
550 · In the States	\$	45.00	
Total Postage	\$	45.00	
Office			
600 · Supplies In the Field			
640 · Facility/Utilities			
660 · Mission Phone			
661 · E-Mail	\$	73.84	
670 · Secretaries/Assistants			
Total Office	\$	73.84	
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	\$	44.60	
806 · Vehicle Maint/Ins			
810 · Meals While Traveling			
820 · Fees/Tolls	\$	23.94	
830 · Housing While Traveling			
840 · Legal (Travel Fees)			
860 · Air Fare			
870 · Misc. Expenses			
Total Travel	\$	68.54	
Miscellaneous			
900 · Unspecified Equipment			
910 · Legal In Residence			
920 · Banking Fees	\$	4.87	
990 · Other			
Total Miscellaneous	\$	4.87	
<b>TOTAL</b>	<b>\$</b>	<b>4,285.28</b>	