

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	\$	248.00
Edmond Christian Church	\$	550.00
Individuals	\$	585.00
Journey's Crossing	\$	-
Kingston Federated Church	\$	50.00
Pagel, Scott & Angie	\$	-
US Treasury	\$	1,055.00
Villa Heights Christian Church	\$	-
Wildewood Christian Church	\$	250.00
Winona Christian Church	\$	-
Interest - Xrate - Refund - Rebate	\$	0.93
TOTAL	\$	5,488.93

SUMMARY

Beginning Balance	\$	10,472.91
Receipts	\$	5,488.93
Expenses	\$	14,244.49
Credit Card Beginning Balance	\$	343.86
Credit Card Ending Balance	\$	3,442.77
Ending Balance	\$	4,816.26

NOTES

- The amount to be repaid to Scott and Angie's personal funds: US\$4584.73.

EXPENSES

Fund Transfer Expense					
Benefits			Postage		
100 · Salary	\$	1,811.73	500 · In the Field	\$	132.05
110 · Medical Insurance	\$	533.65	550 · In the States	\$	139.99
111 · Special Medical Expense	\$	-	Total Postage	\$	272.04
120 · Life Insurance	\$	-	Office		
130 · Social Security	\$	-	600 · Supplies In the Field		
150 · Housing Allowance	\$	3,471.32	640 · Facility/Utilities		
160 · Utilities	\$	98.82	660 · Mission Phone		
170 · Education for Children	\$	5.28	661 · E-Mail		
180 · Contributions	\$	50.00	670 · Secretaries/Assistants		
Total Benefits	\$	5,970.80	Total Office	\$	-
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			740 · Team Expansion Home Office	\$	100.00
240 · Equipping Missionaries			750 · Miscellaneous		
Total Education	\$	-	Total Promotion/Representation	\$	100.00
Christian Education			Travel		
300 · Printed Material			800 · Car/Transportation	\$	385.72
310 · AudioVisual			806 · Vehicle Maint/Ins		
320 · Hospitality			810 · Meals While Traveling	\$	9.81
330 · Other			820 · Fees/Tolls	\$	27.10
Total Christian Education	\$	-	830 · Housing While Traveling		
Evangelism			840 · Legal (Travel Fees)	\$	203.26
400 · Printed Material			850 · Shipping	\$	1,383.83
410 · AudioVisual			860 · Air Fare	\$	5,891.40
420 · Hospitality			Total Travel	\$	7,901.12
430 · New Field Research			Miscellaneous		
440 · Bibles			900 · Unspecified Equipment		
450 · Compassion Projects			910 · Legal In Residence		
460 · Facility/Utilities			920 · Banking Fees	\$	0.53
470 · Joint Team Projects			990 · Other		
495 · Church Planting			Total Miscellaneous	\$	0.53
Total Evangelism	\$	-	TOTAL	\$	14,244.49