

RECEIPTS

| | | |
|------------------------------------|-----------|------------------|
| Antioch Christian Church | \$ | 350.00 |
| Calvary Christian Church | \$ | 2,800.00 |
| Cedar Ridge Christian Church | \$ | 500.00 |
| Christ's Church Of Oronogo | \$ | 600.00 |
| Cisne Christian Church | \$ | 188.00 |
| Edmond Christian Church | \$ | 550.00 |
| Individuals | \$ | 9,010.00 |
| Journey's Crossing | \$ | 300.00 |
| Kingston Federated Church | | |
| Pagel, Scott & Angie | | |
| US Treasury | | |
| Villa Heights Christian Church | | |
| Wildewood Christian Church | \$ | 150.00 |
| Winona Christian Church | | |
| Interest - Xrate - Refund - Rebate | \$ | 2.12 |
| TOTAL | \$ | 14,450.12 |

SUMMARY

| | | |
|-------------------------------|-----------|------------------|
| Beginning Balance | \$ | 4,568.53 |
| Receipts | \$ | 14,450.12 |
| Expenses | \$ | 5,597.78 |
| Credit Card Beginning Balance | \$ | 69.54 |
| Credit Card Ending Balance | \$ | - |
| Ending Balance | \$ | 13,351.33 |

NOTES

- Thanks to extra donations this month, we should be able to repay the \$6614.73 donated from our personal funds over the last several months. We plan to begin repaying those funds in January 2013. Thanks for this extra blessing!

EXPENSES

| | | | | |
|-------------------------------|----|----------|----------------------------------|--------------------|
| Fund Transfer Expense | | | | |
| Benefits | | | Postage | |
| 100 · Salary | \$ | 1,700.00 | 500 · In the Field | |
| 110 · Medical Insurance | \$ | 657.65 | 550 · In the States | |
| 111 · Special Medical Expense | | | Total Postage | \$ - |
| 120 · Life Insurance | \$ | 120.00 | Office | |
| 130 · Social Security | \$ | 2,000.00 | 600 · Supplies In the Field | |
| 150 · Housing Allowance | \$ | 693.10 | 640 · Facility/Utilities | |
| 160 · Utilities | \$ | 55.90 | 660 · Mission Phone | |
| 170 · Education for Children | \$ | 45.05 | 661 · E-Mail | |
| 180 · Contributions | \$ | 50.00 | 670 · Secretaries/Assistants | |
| Total Benefits | \$ | 5,321.70 | 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 | |
| 310 · AudioVisual | | | 806 · Vehicle Maint/Ins | \$ 83.17 |
| 320 · Hospitality | | | 810 · Meals While Traveling | |
| 330 · Other | | | 820 · Fees/Tolls | \$ 45.05 |
| Total Christian Education | \$ | - | 830 · Housing While Traveling | |
| Evangelism | | | 840 · Legal (Travel Fees) | |
| 400 · Printed Material | | | 850 · Shipping | |
| 410 · AudioVisual | | | 860 · Air Fare | |
| 420 · Hospitality | | | Total Travel | \$ 128.22 |
| 430 · New Field Research | | | Miscellaneous | |
| 440 · Bibles | | | 900 · Unspecified Equipment | |
| 450 · Compassion Projects | | | 910 · Legal In Residence | |
| 460 · Facility/Utilities | | | 920 · Banking Fees | \$ 47.86 |
| 470 · Joint Team Projects | | | 990 · Other | |
| 495 · Church Planting | | | Total Miscellaneous | \$ 47.86 |
| Total Evangelism | \$ | - | TOTAL | \$ 5,597.78 |