

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	\$	206.00
Edmond Christian Church	\$	550.00
Individuals	\$	1,018.04
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	\$	150.00
Interest - Xrate - Refund - Rebate	\$	6.82
TOTAL	\$	5,130.86

SUMMARY

Beginning Balance	\$	11,851.33
Receipts	\$	5,130.86
Expenses	\$	3,505.78
Credit Card Beginning Balance	\$	-
Credit Card Ending Balance	\$	90.60
Ending Balance	\$	13,567.01

NOTES

- Thanks to extra donations last 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 early 2013. Thanks for this extra blessing!

EXPENSES

Fund Transfer Expense				
Benefits			Postage	
100 · Salary	\$	1,775.65	500 · In the Field	
110 · Medical Insurance	\$	657.65	550 · In the States	
111 · Special Medical Expense			Total Postage	\$ -
120 · Life Insurance			Office	
130 · Social Security			600 · Supplies In the Field	\$ 14.95
150 · Housing Allowance	\$	859.74	640 · Facility/Utilities	
160 · Utilities			660 · Mission Phone	
170 · Education for Children			661 · E-Mail	
180 · Contributions	\$	50.00	670 · Secretaries/Assistants	
Total Benefits	\$	3,343.04	Total Office	\$ 14.95
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	
320 · Hospitality			810 · Meals While Traveling	
330 · Other			820 · Fees/Tolls	\$ 47.79
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	\$ 47.79
430 · New Field Research			Miscellaneous	
440 · Bibles			900 · Unspecified Equipment	
450 · Compassion Projects			910 · Legal In Residence	
460 · Facility/Utilities			920 · Banking Fees	
470 · Joint Team Projects			990 · Other	
495 · Church Planting			Total Miscellaneous	\$ -
Total Evangelism	\$	-	TOTAL	\$ 3,505.78