

| RECEIPTS | |
|------------------------------------|---------------------|
| Antioch Christian Church | \$ 3,150.00 |
| Calvary Christian Church | \$ 15,749.42 |
| Cedar Ridge Christian Church | \$ 2,500.00 |
| Christ's Church Of Oronogo | \$ 7,200.00 |
| Cisne Christian Church | \$ 2,275.00 |
| Edmond Christian Church | \$ 6,600.00 |
| Individuals | \$ 7,960.00 |
| Journey's Crossing | \$ 1,500.00 |
| Kingston Federated Church | \$ 200.00 |
| Pagel, Scott & Angie | \$ 2,024.33 |
| US Treasury | \$ 2,007.00 |
| Villa Heights Christian Church | \$ 441.69 |
| Wildewood Christian Church | \$ 1,950.00 |
| Winona Christian Church | \$ 600.00 |
| Interest - Xrate - Refund - Rebate | \$ 27.64 |
| TOTAL | \$ 54,185.08 |

| SUMMARY | |
|-------------------------------|--------------------|
| Beginning Balance | \$ 13,567.01 |
| Receipts | \$ 54,185.08 |
| Expenses | \$ 59,394.41 |
| Credit Card Beginning Balance | \$ 90.60 |
| Credit Card Ending Balance | \$ 275.28 |
| Ending Balance | \$ 8,542.36 |

| NOTES |
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| <ul style="list-style-type: none"> \$8181.95 remains to be paid back to Scott and Angie's personal funds. |

| EXPENSES | | | |
|-------------------------------|--------------|----------------------------------|---------------------|
| Fund Transfer Expense | \$ - | | |
| Benefits | | Postage | |
| 100 · Salary | \$ 26,489.59 | 500 · In the Field | \$ - |
| 110 · Medical Insurance | \$ 8,465.30 | 550 · In the States | \$ 134.00 |
| 111 · Special Medical Expense | \$ 1,709.69 | Total Postage | \$ 134.00 |
| 120 · Life Insurance | \$ 120.00 | Office | |
| 130 · Social Security | \$ - | 600 · Supplies In the Field | \$ 458.96 |
| 150 · Housing Allowance | \$ 8,885.24 | 640 · Facility/Utilities | \$ - |
| 160 · Utilities | \$ 2,100.60 | 660 · Mission Phone | \$ 446.08 |
| 170 · Education for Children | \$ 1,049.82 | 661 · E-Mail | \$ 526.92 |
| 180 · Contributions | \$ 600.00 | 670 · Secretaries/Assistants | \$ - |
| Total Benefits | \$ 49,420.24 | Total Office | \$ 1,431.96 |
| Education | | Promotion/Representation | |
| 200 · Books/Periodicals | \$ 241.09 | 700 · For More Support | \$ - |
| 210 · Language Acquisition | \$ - | 710 · For More Recruits | \$ - |
| 220 · Conferences/Classes | \$ 3,484.48 | 720 · Newsletters | \$ - |
| 230 · Team Building | \$ 59.59 | 740 · Team Expansion Home Office | \$ 1,200.00 |
| 240 · Equipping Missionaries | \$ - | 750 · Miscellaneous | \$ - |
| Total Education | \$ 3,785.16 | Total Promotion/Representation | \$ 1,200.00 |
| Christian Education | | Travel | |
| 300 · Printed Material | \$ - | 800 · Car/Transportation | \$ 1,326.22 |
| 310 · AudioVisual | \$ - | 806 · Vehicle Maint/Ins | \$ 472.62 |
| 320 · Hospitality | \$ - | 810 · Meals While Traveling | \$ - |
| 330 · Other | \$ - | 820 · Fees/Tolls | \$ 724.21 |
| Total Christian Education | \$ - | 830 · Housing While Traveling | \$ - |
| Evangelism | | 840 · Legal (Travel Fees) | \$ 442.79 |
| 400 · Printed Material | \$ - | 850 · Shipping | \$ - |
| 410 · AudioVisual | \$ - | 860 · Air Fare | \$ - |
| 420 · Hospitality | \$ 45.67 | Total Travel | \$ 2,965.84 |
| 430 · New Field Research | \$ - | Miscellaneous | |
| 440 · Bibles | \$ 85.66 | 900 · Unspecified Equipment | \$ 288.87 |
| 450 · Compassion Projects | \$ - | 910 · Legal In Residence | \$ - |
| 460 · Facility/Utilities | \$ - | 920 · Banking Fees | \$ 37.01 |
| 470 · Joint Team Projects | \$ - | 990 · Other | \$ - |
| 495 · Church Planting | \$ - | Total Miscellaneous | \$ 325.88 |
| Total Evangelism | \$ 131.33 | TOTAL | \$ 59,394.41 |