

RECEIPTS	
Calvary Christian Church	\$ 1,300.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 167.00
Edmond Christian Church	\$ 550.00
Fontana Christian Church	
Individuals	\$ 935.00
Kingston Federated Church	
Pagel, Scott & Angie	
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	\$ 1.22
TOTAL	\$ 3,703.22

SUMMARY	
Beginning Balance	\$ 14,034.86
Receipts	\$ 3,703.22
Expenses	\$ 6,563.53
Credit Card Beginning Balance	\$ 75.09
Credit Card Ending Balance	\$ 600.91
Ending Balance	\$ 11,700.37

NOTES
• \$16212.28 remains to be paid back to Scott and Angie's personal funds.

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 1,807.97
110 · Medical Insurance	\$ 800.00
111 · Special Medical Expense	\$ 39.92
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 1,331.50
160 · Utilities	\$ 536.06
170 · Education for Children	\$ 3.30
180 · Contributions	\$ 50.00
Total Benefits	\$ 4,568.75
Education	
200 · Books/Periodicals	\$ 11.22
210 · Language Acquisition	
220 · Conferences/Classes	
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ 11.22
Christian Education	
300 · Printed Material	
310 · AudioVisual	
320 · Hospitality	
330 · Other	
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	
410 · AudioVisual	
420 · Hospitality	\$ 9.58
430 · New Field Research	
440 · Bibles	
450 · Compassion Projects	
460 · Facility/Utilities	
470 · Joint Team Projects	
495 · Church Planting	
Total Evangelism	\$ 9.58
Postage	
500 · In the Field	
550 · In the States	
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ 9.99
640 · Facility/Utilities	
650 · Supplies in the States	
660 · Mission Phone	\$ 136.97
661 · E-Mail	\$ 161.29
670 · Secretaries/Assistants	
Total Office	\$ 308.25
Promotion/Representation	
700 · For More Support	
710 · For More Recruits	
720 · Newsletters	
730 · Reporting to Supporters	
740 · Team Expansion Home Office	\$ 100.00
750 · Miscellaneous	
Total Promotion/Representation	\$ 100.00
Travel	
800 · Car/Transportation	\$ 597.02
806 · Vehicle Maint/Ins	\$ 118.08
810 · Meals While Traveling	
820 · Fees/Tolls	\$ 406.80
830 · Housing While Traveling	
840 · Legal (Travel Fees)	\$ 440.52
850 · Shipping	
860 · Air Fare	
Total Travel	\$ 1,562.42
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 3.31
990 · Other	
Total Miscellaneous	\$ 3.31
TOTAL	\$ 6,563.53