

RECEIPTS	
Calvary Christian Church	\$ 2,900.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 192.00
Edmond Christian Church	\$ 550.00
Fontana Christian Church	\$ 821.23
Individuals	\$ 1,355.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	\$ 0.73
TOTAL	\$ 6,618.96

SUMMARY	
Beginning Balance	\$ 11,136.42
Receipts	\$ 6,618.96
Expenses	\$ 6,953.11
Credit Card Beginning Balance	\$ 4,241.70
Credit Card Ending Balance	\$ 2,623.46
Ending Balance	\$ 9,184.03

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

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 3,579.83
110 · Medical Insurance	\$ 637.00
111 · Special Medical Expense	\$ 215.60
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	
160 · Utilities	
170 · Education for Children	
180 · Contributions	\$ 50.00
Total Benefits	\$ 4,482.43
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	\$ (891.00)
230 · Team Building	\$ 79.45
240 · Equipping Missionaries	
Total Education	\$ (811.55)
Christian Education	
300 · Printed Material	
310 · AudioVisual	
320 · Hospitality	
330 · Other	
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	\$ 62.40
410 · AudioVisual	
420 · Hospitality	
430 · New Field Research	
440 · Bibles	
450 · Compassion Projects	
460 · Facility/Utilities	
470 · Joint Team Projects	
495 · Church Planting	
Total Evangelism	\$ 62.40
Postage	
500 · In the Field	
550 · In the States	
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ 39.98
640 · Facility/Utilities	
650 · Supplies in the States	
660 · Mission Phone	\$ 49.37
661 · E-Mail	
670 · Secretaries/Assistants	
Total Office	\$ 89.35
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	\$ 2,696.41
806 · Vehicle Maint/Ins	
810 · Meals While Traveling	\$ 332.07
820 · Fees/Tolls	\$ 2.00
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	
Total Travel	\$ 3,030.48
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	
990 · Other	
Total Miscellaneous	\$ -
TOTAL	\$ 6,953.11