

RECEIPTS	
Calvary Christian Church	\$ 1,300.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 175.00
Edmond Christian Church	\$ 550.00
Fontana Christian Church	\$ 100.00
Individuals	\$ 425.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ 150.00
Interest - Xrate - Refund - Rebate	
TOTAL	\$ 3,500.00

SUMMARY	
Beginning Balance	\$ 7,952.20
Receipts	\$ 3,500.00
Expenses	\$ 8,239.80
Credit Card Beginning Balance	\$ (499.57)
Credit Card Ending Balance	\$ 2,175.23
Ending Balance	\$ 5,887.20

NOTES
• \$17878.95 remains to be paid back to Scott and Angie's personal funds.

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 1,595.04
110 · Medical Insurance	\$ 365.00
111 · Special Medical Expense	\$ 25.95
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 666.02
160 · Utilities	\$ 0.73
170 · Education for Children	
180 · Contributions	\$ 125.00
Total Benefits	\$ 2,777.74
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	\$ 3,139.48
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ 3,139.48
Christian Education	
300 · Printed Material	
310 · AudioVisual	
320 · Hospitality	
330 · Other	
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	
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	\$ -
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	49
660 · Mission Phone	
661 · E-Mail	\$ 40.16
670 · Secretaries/Assistants	
Total Office	\$ 99.15
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	\$ 12.82
806 · Vehicle Maint/Ins	
810 · Meals While Traveling	
820 · Fees/Tolls	\$ 220.62
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	\$ 1,884.90
Total Travel	\$ 2,118.34
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 5.09
990 · Other	
Total Miscellaneous	\$ 5.09
TOTAL	\$ 8,239.80