

RECEIPTS	
Calvary Christian Church	\$ 16,800.00
Christ's Church Of Oronogo	\$ 7,200.00
Cisne Christian Church	\$ 2,058.00
Edmond Christian Church	\$ 6,050.00
Fontana Christian Church	\$ 1,700.00
Individuals	\$ 12,890.00
Kingston Federated Church	\$ 200.00
Pagel, Scott & Angie	\$ 3,936.77
US Treasury	\$ -
Wildewood Christian Church	\$ 1,950.00
Winona Christian Church	\$ 450.00
Interest - Xrate - Refund - Rebate	\$ 21.19
TOTAL	\$ 53,255.96

SUMMARY	
Beginning Balance	\$ 6,827.76
Receipts	\$ 53,255.96
Expenses	\$ 55,112.81
Credit Card Beginning Balance	\$ 520.31
Credit Card Ending Balance	\$ 724.74
Ending Balance	\$ 5,175.34

NOTES
• \$23463.71 remains to be paid back to Scott and Angie's personal funds.

EXPENSES	
Fund Transfer Expense	\$ -
Benefits	
100 · Salary	\$ 17,659.93
110 · Medical Insurance	\$ 8,004.00
111 · Special Medical Expense	\$ 1,285.90
120 · Life Insurance	\$ -
130 · Social Security	\$ -
150 · Housing Allowance	\$ 7,820.99
160 · Utilities	\$ 3,136.83
170 · Education for Children	\$ 613.69
180 · Contributions	\$ 1,425.00
Total Benefits	\$ 39,946.34
Education	
200 · Books/Periodicals	\$ 12.83
210 · Language Acquisition	\$ -
220 · Conferences/Classes	\$ 5,029.98
230 · Team Building	\$ -
240 · Equipping Missionaries	\$ -
Total Education	\$ 5,042.81
Christian Education	
300 · Printed Material	\$ 34.54
310 · AudioVisual	\$ -
320 · Hospitality	\$ -
330 · Other	\$ -
Total Christian Education	\$ 34.54
Evangelism	
400 · Printed Material	\$ -
410 · AudioVisual	\$ -
420 · Hospitality	\$ -
430 · New Field Research	\$ -
440 · Bibles	\$ 31.83
450 · Compassion Projects	\$ -
460 · Facility/Utilities	\$ -
470 · Joint Team Projects	\$ 214.75
495 · Church Planting	\$ -
Total Evangelism	\$ 246.58
Postage	
500 · In the Field	\$ -
550 · In the States	\$ -
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ 287.49
640 · Facility/Utilities	\$ -
650 · Supplies in the States	\$ 116.36
660 · Mission Phone	\$ 745.67
661 · E-Mail	\$ 582.72
670 · Secretaries/Assistants	\$ -
Total Office	\$ 1,732.24
Promotion/Representation	
700 · For More Support	\$ -
710 · For More Recruits	\$ -
720 · Newsletters	\$ -
730 · Reporting to Supporters	\$ -
740 · Team Expansion Home Office	\$ 1,200.00
750 · Miscellaneous	\$ -
Total Promotion/Representation	\$ 1,200.00
Travel	
800 · Car/Transportation	\$ 819.43
806 · Vehicle Maint/Ins	\$ 712.51
810 · Meals While Traveling	\$ -
820 · Fees/Tolls	\$ 309.61
830 · Housing While Traveling	\$ -
840 · Legal (Travel Fees)	\$ 806.57
850 · Shipping	\$ -
860 · Air Fare	\$ 2,833.98
Total Travel	\$ 5,482.10
Miscellaneous	
900 · Unspecified Equipment	\$ 683.81
910 · Legal In Residence	\$ -
920 · Banking Fees	\$ 614.02
990 · Other	\$ 130.37
Total Miscellaneous	\$ 1,428.20
TOTAL	\$ 55,112.81