

RECEIPTS	
Calvary Christian Church	\$ 1,400.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 127.00
Edmond Christian Church	\$ 550.00
Fontana Christian Church	
Individuals	\$ 1,425.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ 495.38
US Treasury	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ 112.50
Interest - Xrate - Refund - Rebate	\$ 4.75
<b>TOTAL</b>	<b>\$ 4,864.63</b>

SUMMARY	
Beginning Balance	\$ 4,907.11
Receipts	\$ 4,864.63
Expenses	\$ 3,409.28
Credit Card Beginning Balance	\$ 2,208.50
Credit Card Ending Balance	\$ 60.97
<b>Ending Balance</b>	<b>\$ 4,214.93</b>

NOTES
• \$20022.32 remains to be paid back to Scott and Angie's personal funds.

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 1,547.98
110 · Medical Insurance	\$ 637.00
111 · Special Medical Expense	\$ 4.78
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 638.36
160 · Utilities	\$ 41.66
170 · Education for Children	
180 · Contributions	\$ 50.00
Total Benefits	\$ 2,919.78
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	\$ -
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ -
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	\$ 22.98
640 · Facility/Utilities	
650 · Supplies in the States	
660 · Mission Phone	\$ 51.00
661 · E-Mail	\$ 88.31
670 · Secretaries/Assistants	
Total Office	\$ 162.29
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	\$ 29.66
806 · Vehicle Maint/Ins	\$ 194.55
810 · Meals While Traveling	
820 · Fees/Tolls	
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	
Total Travel	\$ 224.21
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 3.00
990 · Other	
Total Miscellaneous	\$ 3.00
<b>TOTAL</b>	<b>\$ 3,409.28</b>