

RECEIPTS	
Calvary Christian Church	\$ 1,400.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 173.00
Edmond Christian Church	\$ -
Fontana Christian Church	\$ 100.00
Individuals	\$ 1,510.00
Kingston Federated Church	
Pagel, Scott & Angie	
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	\$ 12.48
<b>TOTAL</b>	<b>\$ 3,945.48</b>

SUMMARY	
Beginning Balance	\$ 3,768.06
Receipts	\$ 3,945.48
Expenses	\$ 5,544.83
Credit Card Beginning Balance	\$ 252.96
Credit Card Ending Balance	\$ 1,227.04
<b>Ending Balance</b>	<b>\$ 3,142.79</b>

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

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 2,008.23
110 · Medical Insurance	\$ 637.00
111 · Special Medical Expense	\$ 55.97
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 651.26
160 · Utilities	\$ -
170 · Education for Children	\$ -
180 · Contributions	\$ 125.00
Total Benefits	\$ 3,477.46
Education	
200 · Books/Periodicals	\$ -
210 · Language Acquisition	
220 · Conferences/Classes	\$ 325.39
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ 325.39
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	
660 · Mission Phone	\$ 53.23
661 · E-Mail	\$ 95.63
670 · Secretaries/Assistants	
Total Office	\$ 158.85
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	\$ 65.50
806 · Vehicle Maint/Ins	\$ 26.03
810 · Meals While Traveling	
820 · Fees/Tolls	\$ -
830 · Housing While Traveling	
840 · Legal (Travel Fees)	\$ 663.79
850 · Shipping	
860 · Air Fare	
Total Travel	\$ 755.32
Miscellaneous	
900 · Unspecified Equipment	\$ 683.81
910 · Legal In Residence	
920 · Banking Fees	\$ 44.00
990 · Other	
Total Miscellaneous	\$ 727.81
<b>TOTAL</b>	<b>\$ 5,544.83</b>