

RECEIPTS	
Calvary Christian Church	\$ 2,800.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 374.00
Edmond Christian Church	\$ 1,100.00
Fontana Christian Church	\$ 100.00
Individuals	\$ 890.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	
US Treasury	
Wildewood Christian Church	\$ -
Winona Christian Church	\$ 112.50
Interest - Xrate - Refund - Rebate	\$ -
TOTAL	\$ 6,026.50

SUMMARY	
Beginning Balance	\$ 3,142.79
Receipts	\$ 6,026.50
Expenses	\$ 9,125.96
Credit Card Beginning Balance	\$ 1,227.04
Credit Card Ending Balance	\$ 4,868.12
Ending Balance	\$ 3,684.41

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

EXPENSES	
Fund Transfer Expense	Postage
Benefits	500 · In the Field
100 · Salary	\$ 1,630.18
110 · Medical Insurance	\$ 637.00
111 · Special Medical Expense	\$ 142.45
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 649.00
160 · Utilities	\$ 596.17
170 · Education for Children	\$ -
180 · Contributions	\$ 125.00
Total Benefits	\$ 3,779.80
Education	550 · In the States
200 · Books/Periodicals	\$ -
210 · Language Acquisition	\$ -
220 · Conferences/Classes	\$ 4,704.59
230 · Team Building	\$ -
240 · Equipping Missionaries	\$ -
Total Education	\$ 4,704.59
Christian Education	Total Postage
300 · Printed Material	\$ -
310 · AudioVisual	Office
320 · Hospitality	600 · Supplies In the Field
330 · Other	\$ 9.99
Total Christian Education	\$ -
Evangelism	640 · Facility/Utilities
400 · Printed Material	650 · Supplies in the States
410 · AudioVisual	\$ 52.11
420 · Hospitality	\$ 85.05
430 · New Field Research	670 · Secretaries/Assistants
440 · Bibles	Total Office
450 · Compassion Projects	\$ 147.15
460 · Facility/Utilities	Promotion/Representation
470 · Joint Team Projects	700 · For More Support
495 · Church Planting	710 · For More Recruits
Total Evangelism	\$ -
\$ -	720 · Newsletters
	730 · Reporting to Supporters
	740 · Team Expansion Home Office
	\$ 100.00
	750 · Miscellaneous
	Total Promotion/Representation
	\$ 100.00
	Travel
	800 · Car/Transportation
	\$ 204.04
	806 · Vehicle Maint/Ins
	\$ -
	810 · Meals While Traveling
	\$ -
	820 · Fees/Tolls
	\$ -
	830 · Housing While Traveling
	840 · Legal (Travel Fees)
	\$ 142.78
	850 · Shipping
	860 · Air Fare
	Total Travel
	\$ 346.82
	Miscellaneous
	900 · Unspecified Equipment
	910 · Legal In Residence
	920 · Banking Fees
	\$ 47.60
	990 · Other
	Total Miscellaneous
	\$ 47.60
	TOTAL
	\$ 9,125.96