

MOVEMENT CHURCH
Profit & Loss Budget Performance - Monthly
June 2024

	Jun 24	Budget	\$ Over Budget	Jan - Jun 24	YTD Budget	\$ Over Budget	Annual Budget	2025 Budget	+/-
Ordinary Income/Expense									
Income									
4000 - _INCOME ACCOUNTS									
4100 - GENERAL FUND OFFERINGS									
4100.1 - General Fund Offerings	124,129.36	103,995.00	20,134.36	771,083.56	623,966.00	147,117.56	1,247,936.00	1,363,055.00	115,119.00
Total 4100 - GENERAL FUND OFFERINGS	124,129.36	103,995.00	20,134.36	771,083.56	623,966.00	147,117.56	1,247,936.00	1,363,055.00	115,119.00
4400 - YOUTH MINISTRY	0.00			46.00					0.00
4500 - CHILDREN'S MINISTRY	0.00			49.00					0.00
4660 - Renovation Offerings	115.00			3,463.00					0.00
4700 - _FACILITY USE INCOME									0.00
4703 - Facility Rentals	0.00	80.00	-80.00	10.00	520.00	-510.00	1,000.00	0.00	(1,000.00)
4705 - Family Life Center Events	820.00	580.00	240.00	8,525.00	3,510.00	5,015.00	7,000.00	15,000.00	8,000.00
Total 4700 - _FACILITY USE INCOME	820.00	660.00	160.00	8,535.00	4,030.00	4,505.00	8,000.00	15,000.00	7,000.00
4800 - Interest									0.00
4801 - Interest Accounts	15,064.07	6,235.00	8,829.07	15,782.19	6,535.00	9,247.19	13,070.00	15,000.00	1,930.00
Total 4800 - Interest	15,064.07	6,235.00	8,829.07	15,782.19	6,535.00	9,247.19	13,070.00	15,000.00	1,930.00
Total 4000 - _INCOME ACCOUNTS	140,128.43	110,890.00	29,238.43	798,958.75	634,531.00	164,427.75	1,269,006.00	1,393,055.00	124,049.00
Total Income	140,128.43	110,890.00	29,238.43	798,958.75	634,531.00	164,427.75	1,269,006.00	1,393,055.00	124,049.00
Gross Profit	140,128.43	110,890.00	29,238.43	798,958.75	634,531.00	164,427.75	1,269,006.00	1,393,055.00	124,049.00
Expense									0.00
6000 - _GENERAL & ADMINISTRATIVE									0.00
6100 - _PAYROLL EXPENSES									0.00
Total 6100 - _PAYROLL EXPENSES	47,437.40	48,795.50	-1,358.10	287,901.81	292,768.00	-4,866.19	585,541.00	621,540.00	35,999.00
6200 - _OFFICE EXPENSES									0.00
6210 - Office Supplies	301.12	416.00	-114.88	1,533.55	2,504.00	-970.45	5,000.00	5,000.00	0.00
6220 - Office Equipment	0.00	84.00	-84.00	1,049.98	504.00	545.98	1,000.00	1,000.00	0.00
6230 - Office Equipment R & M	0.00	42.00	-42.00	0.00	248.00	-248.00	500.00	500.00	0.00
6240 - Telephone	1,924.34	1,950.00	-25.66	11,520.08	11,700.00	-179.92	23,400.00	23,400.00	0.00
6250 - Postage & Bulk Mailing Expense	0.00	84.00	-84.00	1,374.27	504.00	870.27	1,000.00	1,500.00	500.00
6260 - Computer Expense	0.00	83.00	-83.00	0.00	502.00	-502.00	1,000.00	1,000.00	0.00
6270 - _COPIER EXPENSE									0.00
6271 - Copier Lease	225.00	225.00	0.00	1,350.00	1,550.00	-200.00	2,900.00	2,900.00	0.00
6272 - Monthly Copy Charges	183.68	290.00	-106.32	1,398.25	1,755.00	-356.75	3,500.00	3,500.00	0.00
Total 6270 - _COPIER EXPENSE	408.68	515.00	-106.32	2,748.25	3,305.00	-556.75	6,400.00	6,400.00	0.00
6280 - Bibles, Books, Pub, Subscrip	80.00	215.00	-135.00	160.00	1,310.00	-1,150.00	2,600.00	0.00	(2,600.00)
6285 - Membership/Subscription Fees	392.85	830.00	-437.15	8,752.63	5,020.00	3,732.63	10,000.00	14,480.00	4,480.00
Total 6200 - _OFFICE EXPENSES	3,106.99	4,219.00	-1,112.01	27,138.76	25,597.00	1,541.76	50,900.00	53,280.00	2,380.00
6500 - _G&A EXPENSES									0.00
6510 - Electric	5,249.43	4,750.00	499.43	24,470.70	28,500.00	-4,029.30	57,000.00	57,000.00	0.00
6515 - Ferrellgas	0.00	83.00	-83.00	0.00	502.00	-502.00	1,000.00	1,000.00	0.00
6520 - Water & Sewer	2,466.43	1,765.00	701.43	7,405.21	7,210.00	195.21	13,000.00	13,000.00	0.00
6525 - Waste Management	407.32	416.00	-8.68	2,443.92	2,502.00	-58.08	5,000.00	5,000.00	0.00
6530 - _CHURCH R & M									0.00
6531 - Church R & M	2,920.29	1,830.00	1,090.29	8,785.16	11,010.00	-2,224.84	22,000.00	22,000.00	0.00

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6533 · Furniture & Equipment	0.00	208.00	-208.00	413.28	1,252.00	-838.72	2,500.00	2,500.00	0.00
Total 6530 · _CHURCH R & M	2,920.29	2,038.00	882.29	9,198.44	12,262.00	-3,063.56	24,500.00	24,500.00	0.00
6535 · Capitol Improvement Expenses	1,191.00	2,875.00	-1,684.00	13,833.31	17,250.00	-3,416.69	34,500.00	34,500.00	0.00
6545 · Security System	32.09	583.00	-550.91	7,108.13	3,502.00	3,606.13	7,000.00	21,675.00	14,675.00
6546 · Security Supplies	0.00	65.00	-65.00	0.00	405.00	-405.00	800.00	800.00	0.00
6548 · IT Services	100.00	250.00	-150.00	2,311.49	1,500.00	811.49	3,000.00	4,000.00	1,000.00
6550 · Ground Maintenance Expense	1,970.00	1,800.00	170.00	10,380.00	10,800.00	-420.00	21,600.00	22,200.00	600.00
6555 · Pest Control	653.00	165.00	488.00	2,263.33	1,005.00	1,258.33	2,000.00	2,000.00	0.00
6570 · Vehicle Gas Expense	0.00	16.00	-16.00	0.00	102.00	-102.00	200.00	200.00	0.00
6580 · Vehicle R & M	14.38	415.00	-400.62	2,886.28	2,505.00	381.28	5,000.00	5,000.00	0.00
6590 · _ADVERTISING									0.00
6594 · Other Advertising	0.00	205.00	-205.00	96.00	1,260.00	-1,164.00	2,500.00	2,500.00	0.00
Total 6590 · _ADVERTISING	0.00	205.00	-205.00	96.00	1,260.00	-1,164.00	2,500.00	2,500.00	0.00
6600 · Property Taxes	1,005.09	415.00	590.09	2,076.63	2,505.00	-428.37	5,000.00	5,000.00	0.00
6610 · _INSURANCE EXPENSE									0.00
6611 · Commercial Multi-Peril Ins.	6,180.18	8,330.00	-2,149.82	44,080.18	50,010.00	-5,929.82	100,000.00	90,000.00	(10,000.00)
6612 · Worker's Compensation Insurance	350.00	387.50	-37.50	2,100.00	2,325.00	-225.00	4,650.00	4,200.00	(450.00)
6613 · Liability Insurance	844.18	1,290.00	-445.82	5,094.18	7,760.00	-2,665.82	15,500.00	14,000.00	(1,500.00)
Total 6610 · _INSURANCE EXPENSE	7,374.36	10,007.50	-2,633.14	51,274.36	60,095.00	-8,820.64	120,150.00	108,200.00	(11,950.00)
6629 · SE District Conference	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
6632 · Guest Speaker Fees	0.00	84.00	-84.00	0.00	500.00	-500.00	1,000.00	1,000.00	0.00
6633 · Travel/Hotel Expenses	458.00	458.00	0.00	2,752.00	2,752.00	0.00	5,500.00	5,500.00	0.00
6650 · District Operating Fund	6,206.00	5,458.00	748.00	38,558.00	32,752.00	5,806.00	65,500.00	77,100.00	11,600.00
6667 · Intern Expenses	0.00	125.00	-125.00	500.00	750.00	-250.00	1,500.00	1,500.00	0.00
6670 · _PROFESSIONAL FEES									0.00
6671 · Background Check Fee	38.97	58.00	-19.03	393.74	352.00	41.74	700.00	700.00	0.00
6679 · Church Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	7,000.00	(1,500.00)
Total 6670 · _PROFESSIONAL FEES	38.97	58.00	-19.03	393.74	352.00	41.74	9,200.00	7,700.00	(1,500.00)
6687 · _GIFTS & APPRECIATIONS									0.00
6687.2 · Other Gifts & Appreciations	0.00	83.00	-83.00	0.00	502.00	-502.00	1,000.00	1,000.00	0.00
Total 6687 · _GIFTS & APPRECIATIONS	0.00	83.00	-83.00	0.00	502.00	-502.00	1,000.00	1,000.00	0.00
6688 · Discretionary	820.00	375.00	445.00	1,263.93	2,250.00	-986.07	4,500.00	60,335.00	55,835.00
6690 · Fees/Finance Charges	1,801.50	1,375.00	426.50	10,379.88	8,250.00	2,129.88	16,500.00	21,000.00	4,500.00
Total 6500 · _G&A EXPENSES	32,707.86	33,864.50	-1,156.64	189,595.35	200,013.00	-10,417.65	409,450.00	484,210.00	74,760.00
6700 · _LOAN									0.00
6710 · Principal	4,650.69	4,640.00	10.69	27,921.08	27,840.00	81.08	55,680.00	55,680.00	0.00
6720 · Interest	1,989.31	2,000.00	-10.69	11,918.92	12,000.00	-81.08	24,000.00	24,000.00	0.00
Total 6700 · _LOAN	6,640.00	6,640.00	0.00	39,840.00	39,840.00	0.00	79,680.00	79,680.00	0.00
Total 6000 · _GENERAL & ADMINISTRATIVE	89,892.25	93,519.00	-3,626.75	544,475.92	558,218.00	-13,742.08	1,125,571.00	1,238,710.00	113,139.00
7050 · _GB APPR'D OVER BUDGET EXP									0.00
7050.4 · Facility	0.00			14,439.21					0.00
7050.6 · General	1,250.00			3,093.75					0.00
Total 7050 · _GB APPR'D OVER BUDGET EXP	1,250.00			17,532.96					0.00
7200 · _LEAD PASTOR EXPENSE									0.00

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7210 - Books, Ref. Materials, Supplies	0.00	28.75	-28.75	0.00	172.50	-172.50	345.00	345.00	0.00
7225 - Ministry Meals	0.00	35.00	-35.00	0.00	215.00	-215.00	425.00	425.00	0.00
7270 - Conferences/Seminars	0.00	17.50	-17.50	0.00	105.00	-105.00	210.00	210.00	0.00
7275 - _LEAD PASTOR BUSINESS PHONE									0.00
7275.1 - Lead Pastor Business Phone	149.86	85.00	64.86	574.86	510.00	64.86	1,020.00	1,020.00	0.00
Total 7275 - _LEAD PASTOR BUSINESS PHONE	149.86	85.00	64.86	574.86	510.00	64.86	1,020.00	1,020.00	0.00
7280 - Lead Pastor Reimbursable Exp	0.00	70.00	-70.00	0.00	430.00	-430.00	850.00	850.00	0.00
Total 7200 - _LEAD PASTOR EXPENSE	149.86	236.25	-86.39	574.86	1,432.50	-857.64	2,850.00	2,850.00	0.00
7290 - _ASSOCIATE PASTOR									0.00
7290.1 - Supplies and Expenses	70.11	208.00	-137.89	1,465.37	1,252.00	213.37	2,500.00	2,500.00	0.00
Total 7290 - _ASSOCIATE PASTOR	70.11	208.00	-137.89	1,465.37	1,252.00	213.37	2,500.00	2,500.00	0.00
7300 - _SMALL GROUP MINISTRY									0.00
7310 - _ADULT CLASSES & SEMINARS									0.00
7310.1 - Books, Reference Materials	0.00	62.50	-62.50	312.39	375.00	-62.61	750.00	750.00	0.00
7310.9 - Books & Supplie Reimb	0.00	-42.00	42.00	0.00	-248.00	248.00	-500.00	-500.00	0.00
Total 7310 - _ADULT CLASSES & SEMINARS	0.00	20.50	-20.50	312.39	127.00	185.39	250.00	250.00	0.00
7370 - _SMALL GROUPS									0.00
7372 - Books, Reference Materials	367.25	400.00	-32.75	1,513.13	2,400.00	-886.87	4,800.00	2,820.00	(1,980.00)
7379 - Reimb for Books/Materials	0.00	-208.00	208.00	0.00	-1,252.00	1,252.00	-2,500.00	-2,500.00	0.00
Total 7370 - _SMALL GROUPS	367.25	192.00	175.25	1,513.13	1,148.00	365.13	2,300.00	320.00	(1,980.00)
7385 - SmGrp Pastor Reimbursable Ex	33.16	82.00	-48.84	177.73	508.00	-330.27	1,000.00	1,000.00	0.00
Total 7300 - _SMALL GROUP MINISTRY	400.41	294.50	105.91	2,003.25	1,783.00	220.25	3,550.00	1,570.00	(1,980.00)
7320 - _SENIORS MINISTRY									0.00
7321 - Events & Supplies	231.80	166.00	65.80	985.98	1,004.00	-18.02	2,000.00	2,000.00	0.00
Total 7320 - _SENIORS MINISTRY	231.80	166.00	65.80	985.98	1,004.00	-18.02	2,000.00	2,000.00	0.00
7330 - _MISSIONS - LOCAL;NATL;GLOBAL									0.00
7331 - Vision Impact Partners	3,000.00	2,000.00	1,000.00	6,962.79	12,000.00	-5,037.21	24,000.00	24,000.00	0.00
7332 - Great Commission	1,250.00	1,750.00	-500.00	2,500.00	3,500.00	-1,000.00	7,000.00	7,000.00	0.00
7334 - Community Impact	0.00	500.00	-500.00	1,343.22	3,000.00	-1,656.78	6,000.00	9,200.00	3,200.00
7335 - Nat'l & Global Expenses	0.00	375.00	-375.00	0.00	2,250.00	-2,250.00	4,500.00	4,500.00	0.00
7336 - Missionary Support	580.00	580.00	0.00	3,480.00	3,480.00	0.00	6,960.00	8,400.00	1,440.00
Total 7330 - _MISSIONS - LOCAL;NATL;GLOBAL	4,830.00	5,205.00	-375.00	14,286.01	24,230.00	-9,943.99	48,460.00	53,100.00	4,640.00
7415 - _LEADERSHIP TRAINING									0.00
7415.1 - Books & Curriculum	0.00	35.00	-35.00	0.00	215.00	-215.00	425.00	425.00	0.00
7415.2 - Supplies & Expenses	0.00	106.00	-106.00	0.00	639.00	-639.00	1,275.00	1,275.00	0.00
7415.3 - Conference Expenses	0.00	35.00	-35.00	0.00	215.00	-215.00	425.00	425.00	0.00
7415.8 - Retreat Expenses	0.00	70.00	-70.00	0.00	430.00	-430.00	850.00	850.00	0.00
Total 7415 - _LEADERSHIP TRAINING	0.00	246.00	-246.00	0.00	1,499.00	-1,499.00	2,975.00	2,975.00	0.00
7430 - _CONNECTIONS									0.00
7431 - Gifts	0.00	83.00	-83.00	0.00	502.00	-502.00	1,000.00	1,000.00	0.00
7432 - Supplies - Coffee Bar	0.00	104.00	-104.00	81.74	626.00	-544.26	1,250.00	1,250.00	0.00
7433 - Supplies - Welcome Center	0.00			873.59					0.00
Total 7430 - _CONNECTIONS	0.00	187.00	-187.00	955.33	1,128.00	-172.67	2,250.00	2,250.00	0.00
7500 - _WORSHIP MINISTRY									0.00

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7510 - Music Expense	0.00	8.00	-8.00	0.00	52.00	-52.00	100.00	100.00	0.00
7520 - _MEDIA EXPENSES									0.00
7522 - Subscriptions & Software	573.98	154.00	419.98	2,324.95	926.00	1,398.95	1,850.00	1,850.00	0.00
7523 - Media Equipment	1,294.55	375.00	919.55	3,719.40	2,250.00	1,469.40	4,500.00	4,500.00	0.00
7524 - Music Equipment	0.00	166.00	-166.00	590.00	1,004.00	-414.00	2,000.00	2,000.00	0.00
7525 - Media Downloads	74.00	7.00	67.00	113.00	43.00	70.00	85.00	85.00	0.00
Total 7520 - _MEDIA EXPENSES	1,942.53	702.00	1,240.53	6,747.35	4,223.00	2,524.35	8,435.00	8,435.00	0.00
7530 - Media R & M	195.48	916.00	-720.52	12,788.45	5,504.00	7,284.45	11,000.00	11,000.00	0.00
7540 - _WORSHIP ENHANCEMENT									0.00
7541 - Building Supplies & Materials	225.75	30.00	195.75	225.75	190.00	35.75	370.00	370.00	0.00
7542 - Stage Design	0.00	62.50	-62.50	0.00	375.00	-375.00	750.00	750.00	0.00
Total 7540 - _WORSHIP ENHANCEMENT	225.75	92.50	133.25	225.75	565.00	-339.25	1,120.00	1,120.00	0.00
7550 - _EASTER/CHRISTMAS									0.00
7552 - Mailers/Advertising	0.00	83.00	-83.00	121.33	502.00	-380.67	1,000.00	1,000.00	0.00
7553 - Decorations	0.00	83.00	-83.00	0.00	502.00	-502.00	1,000.00	1,000.00	0.00
7554 - Other Supplies	0.00	83.00	-83.00	0.00	502.00	-502.00	1,000.00	1,000.00	0.00
Total 7550 - _EASTER/CHRISTMAS	0.00	249.00	-249.00	121.33	1,506.00	-1,384.67	3,000.00	3,000.00	0.00
7560 - _LEADERSHIP TRAIN., CARE & CONF									0.00
7563 - Vol. Care, Training & Planning	357.85	70.00	287.85	841.75	430.00	411.75	850.00	850.00	0.00
Total 7560 - _LEADERSHIP TRAIN., CARE & CONF	357.85	70.00	287.85	841.75	430.00	411.75	850.00	850.00	0.00
7570 - Conferences/Seminars	0.00	70.00	-70.00	0.00	430.00	-430.00	850.00	850.00	0.00
7580 - Worship Pastr Reimburseable Exp	75.00	75.00	0.00	300.00	445.00	-145.00	870.00	870.00	0.00
Total 7500 - _WORSHIP MINISTRY	2,796.61	2,182.50	614.11	21,024.63	13,155.00	7,869.63	26,225.00	26,225.00	0.00
7700 - _YOUTH MINISTRY									0.00
7710 - Equipment & Staging	0.00			122.94					0.00
7720 - _STUDENT MINISTRY EXPENSES									0.00
7721 - Out With Students	544.39	116.00	428.39	1,512.97	704.00	808.97	1,400.00	1,400.00	0.00
7722 - Supply, Food & Expenses	0.00	250.00	-250.00	392.37	1,500.00	-1,107.63	3,000.00	3,000.00	0.00
7723 - Youth Event Expenses	1,158.59	465.00	693.59	2,596.73	2,810.00	-213.27	5,600.00	10,600.00	5,000.00
Total 7720 - _STUDENT MINISTRY EXPENSES	1,702.98	831.00	871.98	4,502.07	5,014.00	-511.93	10,000.00	15,000.00	5,000.00
7725 - Youth Conference & Camp	0.00	166.00	-166.00	226.73	1,004.00	-777.27	2,000.00	2,000.00	0.00
7735 - Professional Development	0.00	27.00	-27.00	209.12	163.00	46.12	325.00	325.00	0.00
7740 - _COMMUNICATION & PROMOTION									0.00
7741 - Supplies	123.52	233.00	-109.48	478.28	1,402.00	-923.72	2,800.00	2,800.00	0.00
7742 - Advertising	1,479.20			1,645.77					0.00
Total 7740 - _COMMUNICATION & PROMOTION	1,602.72	233.00	1,369.72	2,124.05	1,402.00	722.05	2,800.00	2,800.00	0.00
7760 - _LEADERSHIP TRAIN., CARE & CONF									0.00
7761 - Conference/Seminars	0.00	50.00	-50.00	418.03	300.00	118.03	600.00	600.00	0.00
7765 - Leadership Care	334.68	116.00	218.68	872.74	704.00	168.74	1,400.00	1,400.00	0.00
Total 7760 - _LEADERSHIP TRAIN., CARE & CONF	334.68	166.00	168.68	1,290.77	1,004.00	286.77	2,000.00	2,000.00	0.00
7780 - Youth Pastor Reimburseable Exp	0.00	125.00	-125.00	385.34	750.00	-364.66	1,500.00	1,500.00	0.00
Total 7700 - _YOUTH MINISTRY	3,640.38	1,548.00	2,092.38	8,861.02	9,337.00	-475.98	18,625.00	23,625.00	5,000.00
7800 - _CHILDREN'S MINISTRY									0.00
7810 - _Kids On The Move									0.00

MOVEMENT CHURCH
Profit & Loss Budget Performance - Monthly
June 2024

	Jun 24	Budget	\$ Over Budget	Jan - Jun 24	YTD Budget	\$ Over Budget	Annual Budget	2025 Budget	+/-
7811 · Curriculum & Add-ons	1,765.54	240.00	1,525.54	2,509.19	1,440.00	1,069.19	2,880.00	2,880.00	0.00
7812 · Supplies & Snacks	371.62	250.00	121.62	1,654.92	1,500.00	154.92	3,000.00	5,000.00	2,000.00
7813 · Ministry Expenses	234.76	166.00	68.76	1,876.26	1,004.00	872.26	2,000.00	2,000.00	0.00
7814 · Postcards/Mailings	0.00	41.00	-41.00	120.00	254.00	-134.00	500.00	500.00	0.00
7815 · Family Events	30.03	208.00	-177.97	323.92	1,252.00	-928.08	2,500.00	2,500.00	0.00
7816 · Ministry Upgrades	172.61	166.00	6.61	1,845.91	1,002.00	843.91	2,000.00	2,000.00	0.00
Total 7810 · _Kids On The Move	2,574.56	1,071.00	1,503.56	8,330.20	6,452.00	1,878.20	12,880.00	14,880.00	2,000.00
7840 · _KIDS ON THE MOVE OUTREACH									0.00
7841 · Winshape	55.00	166.00	-111.00	1,710.78	1,004.00	706.78	2,000.00	2,000.00	0.00
7842 · Good News Club	0.00	354.00	-354.00	2,138.97	2,126.00	12.97	4,250.00	4,250.00	0.00
Total 7840 · _KIDS ON THE MOVE OUTREACH	55.00	520.00	-465.00	3,849.75	3,130.00	719.75	6,250.00	6,250.00	0.00
7870 · _KIDS ON THE MOVE DISCIPLESHIP									0.00
7871 · Trainings	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00	1,500.00	0.00
7872 · Team Care	161.73	116.00	45.73	533.14	702.00	-168.86	1,400.00	1,400.00	0.00
7873 · Student Discipleship	0.00	39.00	-39.00	12.83	236.00	-223.17	470.00	470.00	0.00
Total 7870 · _KIDS ON THE MOVE DISCIPLESHIP	161.73	280.00	-118.27	545.97	1,688.00	-1,142.03	3,370.00	3,370.00	0.00
Total 7800 · _CHILDREN'S MINISTRY	2,791.29	1,871.00	920.29	12,725.92	11,270.00	1,455.92	22,500.00	24,500.00	2,000.00
7900 · _DEACONESS' EXPENSE									0.00
7910 · Communion Expense	0.00	104.00	-104.00	775.92	626.00	149.92	1,250.00	1,250.00	0.00
7930 · Supplies, Food & Expenses	0.00	104.00	-104.00	-215.74	626.00	-841.74	1,250.00	2,500.00	1,250.00
Total 7900 · _DEACONESS' EXPENSE	0.00	208.00	-208.00	560.18	1,252.00	-691.82	2,500.00	3,750.00	1,250.00
8000 · _HOSPITALITY EXPENSE									0.00
8045 · Ministry Event Expenses	0.00	750.00	-750.00	478.80	4,500.00	-4,021.20	9,000.00	9,000.00	0.00
Total 8000 · _HOSPITALITY EXPENSE	0.00	750.00	-750.00	478.80	4,500.00	-4,021.20	9,000.00	9,000.00	0.00
Total Expense	106,052.71	106,621.25	-568.54	625,930.23	630,060.50	-4,130.27	1,269,006.00	1,393,055.00	124,049.00
Net Ordinary Income	34,075.72	4,268.75	29,806.97	173,028.52	4,470.50	168,558.02	0.00	0.00	0.00
Net Income	34,075.72	4,268.75	29,806.97	173,028.52	4,470.50	168,558.02	0.00	0.00	0.00