

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
<i>Income</i>					
	Per Capita	\$6,723.33	\$78,094.49	\$107,120.00	\$29,025.51
	Synod Partnership Funds	\$4,500.00	\$13,500.00	\$54,000.00	\$40,500.00
	Total Other income	\$6,050.00	\$20,250.00	\$43,250.25	\$23,000.25
	Total Income	\$17,273.33	\$111,844.49	\$204,370.25	\$92,525.76
<i>Expense</i>					
	Camping & Youth	\$0.00	\$128.00	\$500.00	\$372.00
	Committee for Administration	\$0.00	\$0.00	\$0.00	
	Committee for Judicial	(\$185.00)	\$133.59	\$100.00	(\$33.59)
	New Church Development	\$0.00	\$0.00	\$0.00	
	Committee on Budget & Finance	\$0.00	\$0.00	\$200.00	\$200.00
	Committee on Higher Education	\$0.00	\$0.00	\$300.00	\$300.00
	Committee on Ministry	\$585.00	\$627.00	\$4,451.00	\$3,824.00
	Administrative Commission	\$0.00	\$0.00	\$0.00	
	Committee on Mission	\$172.00	\$222.00	\$1,350.00	\$1,128.00
	Committee on Nominations	\$0.00	\$0.00	\$438.00	\$438.00
	Committee on Personnel	\$0.00	\$0.00	\$430.00	\$430.00
	Committee on Representation	\$0.00	\$0.00	\$144.00	\$144.00
	Com. on St Timothy's Chapel	\$66.45	\$66.45	\$100.00	\$33.55
	Committee on Vocations	\$0.00	\$131.74	\$700.00	\$568.26
	Delegates to Other Bodies	\$41.50	\$97.00	\$500.00	\$403.00
	Mt. Association of Churches	\$0.00	\$0.00	\$0.00	
	Payroll Taxes	\$239.36	\$787.80	\$2,988.84	\$2,201.04
	Per Capita	\$0.00	\$33,555.34	\$33,555.34	\$0.00
	Personnel	\$10,973.91	\$33,928.75	\$134,397.47	\$100,468.72
	Presbytery Council	\$0.00	\$790.33	\$2,700.00	\$1,909.67
	Presbytery Expenses	\$1,551.50	\$1,984.67	\$11,970.00	\$9,985.33
	Presbytery Office	\$1,270.83	\$5,045.82	\$16,790.00	\$11,744.18
	St. Timothy's Chapel #1	\$0.00	\$0.00	\$0.00	
	Search Committe	\$0.00	\$0.00	\$0.00	
	St. Timothy's Chapel #2	\$0.00	\$0.00	\$0.00	
	Other Expenditures	\$0.00	\$0.00	\$0.00	
	Total Expense	\$14,780.55	\$77,694.29	\$214,114.65	\$136,420.36
	Difference	\$2,492.78	\$34,150.20	(\$9,744.40)	