

Financial Report

July to September 2017

Note: The Report Option to include Open Transactions is selected.

Accounts	Quarter1 (FY 2016-17)	Quarter 2 (FY2016-17)	Quarter 3 (FY2016-17)	Quarter 4 (FY2016-17)	Annual Budget (FY2016-17)	Annual Actual (FY2016-17)	Quarter 1 (FY2017-18)	Annual Budget (FY 2017-18)
Revenues								
General Fund Income								
Congregational Giving								
1-400100 - Pledged Income	\$72,728.61	\$87,101.59	\$58,830.32	\$61,501.97	\$314,820.00	\$280,162.49	\$64,150.90	\$310,000.00
1-400120 - Unpledged Income	\$2,699.00	\$6,557.00	\$5,436.00	\$7,950.00	\$10,000.00	\$22,642.00	\$5,593.43	\$10,000.00
1-400130 - Pledged Income- prior year	\$560.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$560.00	\$0.00	\$500.00
1-400140 - Projected Shrinkage	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,741.00)	\$0.00	\$0.00	(\$15,500.00)
1-400310 - Plate Offering	\$2,340.26	\$2,331.63	\$2,772.89	\$2,553.91	\$10,000.00	\$9,998.69	\$2,722.10	\$10,000.00
Total Congregational Giving	\$78,327.87	\$95,990.22	\$67,039.21	\$72,005.88	\$322,079.00	\$313,363.18	\$72,466.43	\$315,000.00
Total General Fund Income	\$78,327.87	\$95,990.22	\$67,039.21	\$72,005.88	\$322,079.00	\$313,363.18	\$72,466.43	\$315,000.00
Other Income								
Other Income Sources								
1-410235 - CLRent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1-410300 - Rental Income	\$370.00	\$494.00	\$217.88	\$410.00	\$2,400.00	\$1,491.88	\$872.00	\$18,000.00
1-410310 - GTS Rent	\$750.00	\$750.00	\$550.00	\$1,250.00	\$3,300.00	\$3,300.00	\$700.00	\$4,500.00
1-410330 - Miscellaneous Income	\$25.70	\$1,491.16	\$152.73	\$3,146.78	\$0.00	\$4,816.37	\$11,650.00	\$0.00
Total Other Income Sources	\$1,145.70	\$2,735.16	\$920.61	\$4,806.78	\$5,700.00	\$9,608.25	\$13,222.00	\$30,000.00
Endowments, Estates and Grants								
1-410100 - Coble Estate	\$0.00	\$0.00	\$0.00	\$488.01	\$1,000.00	\$488.01	\$0.00	\$500.00
1-410110 - James Eckels Trust Income	\$2,916.09	\$2,916.09	\$2,916.09	\$2,916.09	\$13,000.00	\$11,664.36	\$2,916.09	\$12,500.00
1-410130 - Freas Foundation	\$0.00	\$3,578.04	\$0.00	\$0.00	\$3,518.00	\$3,578.04	\$0.00	\$0.00
1-410170 - Endowment Fund Income	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$13,500.00	\$6,000.00
1-410180 - MMSF Income	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Total Endowments, Estates and Grants	\$12,916.09	\$6,494.13	\$17,916.09	\$3,404.10	\$42,518.00	\$40,730.41	\$16,416.09	\$19,000.00
Community Outreach								
1-400311 - Plate Offering Share	\$2,340.24	\$2,331.63	\$2,772.88	\$2,553.89	\$10,000.00	\$9,998.64	\$2,722.08	\$10,000.00
1-410190 - OLSF Income	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1-410220 - OLS Program Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1-410315 - Chancel Flowers Income	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$100.00	\$0.00
1-410503 - Getting Ahead	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1-410507 - REV-HPIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Community Outreach	\$2,340.24	\$2,466.63	\$2,772.88	\$2,553.89	\$15,400.00	\$10,133.64	\$2,822.08	\$10,000.00
Fundraisers Income								
1-410400 - Auction Income	\$280.00	\$8,971.39	\$609.00	\$260.00	\$12,000.00	\$10,120.39	\$270.00	\$10,000.00
1-410430 - Grocery Card Sales Income	\$0.00	\$10,952.50	\$5,263.75	\$5,178.50	\$26,000.00	\$21,394.75	\$5,086.00	\$22,000.00
1-410440 - Fundraising	\$0.00	\$0.00	\$518.00	\$1,546.00	\$5,000.00	\$2,064.00	\$865.00	\$5,000.00
Total Fundraisers Income	\$280.00	\$19,923.89	\$6,390.75	\$6,984.50	\$43,000.00	\$33,579.14	\$6,221.00	\$37,000.00
RGL								
1-410360 - RGL - Mission Trip fees	\$0.00	\$0.00	\$956.96	(\$956.96)	\$0.00	\$0.00	\$0.00	\$0.00
Total RGL	\$0.00	\$0.00	\$956.96	(\$956.96)	\$0.00	\$0.00	\$0.00	\$0.00
Music and Worship								
1-410210 - Lay Led Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$200.00
1-410305 - Coffee House (Music)	\$380.00	\$881.00	\$907.00	\$96.00	\$2,000.00	\$2,264.00	\$0.00	\$2,000.00
1-410325 - Worship Beverages	\$97.60	\$128.13	\$160.16	\$101.40	\$1,500.00	\$487.29	\$62.40	\$600.00
1-410355 - RGL Participant Activities	\$0.00	\$40.00	\$0.00	\$0.00	\$1,000.00	\$40.00	\$0.00	\$200.00
1-410356 - RGL Material Fees	\$32.00	\$0.00	\$245.00	\$0.00	\$0.00	\$277.00	\$0.00	\$0.00
Total Music and Worship	\$509.60	\$1,049.13	\$1,312.16	\$197.40	\$5,000.00	\$3,068.29	\$62.40	\$3,000.00
Total Other Income	\$17,191.63	\$32,668.94	\$30,269.45	\$16,989.71	\$111,618.00	\$97,119.73	\$38,743.57	\$99,000.00
Total Revenues	\$95,519.50	\$128,659.16	\$97,308.66	\$88,995.59	\$433,697.00	\$410,482.91	\$111,210.00	\$414,000.00

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Expenses								
Administration								
1-500110 - Banking Fees	\$715.31	\$598.36	\$678.05	\$694.07	\$2,500.00	\$2,685.79	\$721.74	\$2,500.00
1-500130 - Insurance (property & liability)	\$3,686.10	\$1,821.93	\$3,444.69	\$3,444.69	\$12,000.00	\$12,397.41	\$3,444.69	\$12,500.00
1-500140 - Office Equipment Leases	\$1,325.43	\$1,767.24	\$1,325.43	\$1,325.43	\$5,000.00	\$5,743.53	\$883.62	\$5,400.00
1-500150 - Office Supplies	\$464.34	\$204.65	\$558.35	\$414.97	\$3,000.00	\$1,642.31	\$135.04	\$1,200.00
Communications								
1-500100 - Advertising/Communications	\$305.20	\$216.30	\$239.18	\$238.50	\$1,700.00	\$999.18	\$238.50	\$1,000.00
1-500120 - Information Technology	\$1,061.80	\$1,137.00	\$950.48	\$1,145.66	\$4,500.00	\$4,294.94	\$933.00	\$4,500.00
1-500170 - Postage	\$0.00	\$193.00	\$282.00	\$154.10	\$4,000.00	\$629.10	\$147.00	\$1,000.00
1-500180 - Printing (contracted)	\$0.00	\$0.00	\$0.00	\$347.06	\$1,318.00	\$347.06	\$0.00	\$0.00
Total Communications	<u>\$1,367.00</u>	<u>\$1,546.30</u>	<u>\$1,471.66</u>	<u>\$1,885.32</u>	<u>\$11,518.00</u>	<u>\$6,270.28</u>	<u>\$1,318.50</u>	<u>\$6,500.00</u>
Total Administration	<u>\$7,558.18</u>	<u>\$5,938.48</u>	<u>\$7,478.18</u>	<u>\$7,764.48</u>	<u>\$34,018.00</u>	<u>\$28,739.32</u>	<u>\$6,503.59</u>	<u>\$28,100.00</u>
Board/Leadership								
Board								
1-510100 - Board Expenses	\$148.73	\$0.00	\$116.77	\$0.00	\$1,000.00	\$265.50	\$173.31	\$300.00
1-580190 - Miscellaneous Expenses	\$1,350.00	\$550.00	\$0.00	\$265.00	\$4,500.00	\$2,165.00	\$12,073.73	\$2,000.00
1-590820 - Ministerial Search	\$0.00	\$0.00	\$0.00	\$1,178.00	\$5,000.00	\$1,178.00	\$825.47	\$10,000.00
Total Board	<u>\$1,498.73</u>	<u>\$550.00</u>	<u>\$116.77</u>	<u>\$1,443.00</u>	<u>\$10,500.00</u>	<u>\$3,608.50</u>	<u>\$13,072.51</u>	<u>\$12,300.00</u>
Denomination								
1-510140 - Dues - JPD	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00	\$2,612.00
1-510150 - Dues - UUA	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$5,900.00	\$5,900.00	\$0.00	\$5,598.00
Total Denomination	<u>\$1,975.00</u>	<u>\$1,975.00</u>	<u>\$1,975.00</u>	<u>\$1,975.00</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>	<u>\$0.00</u>	<u>\$8,210.00</u>
Leadership Development								
1-510170 - Nominating & Ldrshp Dev Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Leadership Development	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Board/Leadership	<u>\$3,473.73</u>	<u>\$2,525.00</u>	<u>\$2,091.77</u>	<u>\$3,418.00</u>	<u>\$18,500.00</u>	<u>\$11,508.50</u>	<u>\$13,072.51</u>	<u>\$20,510.00</u>
Building & Property								
1280 Clover Lane								
Maintenance								
1-520200 - CL-Custodial Services	\$1,225.00	\$1,275.00	\$1,133.90	\$1,275.00	\$4,800.00	\$4,908.90	\$1,275.00	\$4,800.00
1-520220 - CL-Grounds Care (mowing & snow re	\$1,655.00	\$725.00	\$1,109.62	\$2,045.98	\$7,000.00	\$5,535.60	\$1,187.20	\$6,000.00
1-520230 - CL-Maintenance Services & Repairs	\$1,120.00	\$859.25	\$3,706.00	\$10,281.00	\$5,000.00	\$15,966.25	\$1,265.86	\$3,500.00
1-520240 - CL-Maintenance Supplies	\$219.00	\$179.47	\$262.21	\$586.20	\$1,000.00	\$1,246.88	\$55.99	\$1,000.00
Total Maintenance	<u>\$4,219.00</u>	<u>\$3,038.72</u>	<u>\$6,211.73</u>	<u>\$14,188.18</u>	<u>\$17,800.00</u>	<u>\$27,657.63</u>	<u>\$3,784.05</u>	<u>\$15,300.00</u>
Utilities								
1-520500 - CL-Electricity	\$1,038.58	\$1,520.31	\$4,055.45	\$2,755.76	\$9,470.00	\$9,370.10	\$1,150.42	\$9,470.00
1-520540 - CL-Refuse	\$236.12	\$360.04	\$376.60	\$377.78	\$1,500.00	\$1,350.54	\$376.60	\$1,500.00
1-520550 - CL-Sewer	\$0.00	\$120.00	\$120.00	\$240.00	\$480.00	\$480.00	\$0.00	\$480.00
1-520560 - CL-Telephone & Internet	\$320.72	\$596.02	\$365.86	\$526.99	\$2,000.00	\$1,809.59	\$436.19	\$2,000.00
1-520570 - CL-Water	\$87.75	\$81.75	\$118.75	\$118.75	\$550.00	\$407.00	\$107.07	\$550.00
Total Utilities	<u>\$1,683.17</u>	<u>\$2,678.12</u>	<u>\$5,036.66</u>	<u>\$4,019.28</u>	<u>\$14,000.00</u>	<u>\$13,417.23</u>	<u>\$2,070.28</u>	<u>\$14,000.00</u>
Total 1280 Clover Lane	<u>\$5,902.17</u>	<u>\$5,716.84</u>	<u>\$11,248.39</u>	<u>\$18,207.46</u>	<u>\$31,800.00</u>	<u>\$41,074.86</u>	<u>\$5,854.33</u>	<u>\$29,300.00</u>
1508 Market Street								
Maintenance								
1-520700 - MS-Custodial Services	\$1,800.00	\$1,800.00	\$1,625.72	\$1,800.00	\$7,200.00	\$7,025.72	\$1,800.00	\$7,200.00
1-520710 - MS-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.85	\$0.00
1-520720 - MS-Grounds Care (mowing & snow re	\$300.00	\$0.00	\$279.37	\$325.00	\$2,000.00	\$904.37	\$0.00	\$2,000.00
1-520730 - MS-Maintenance Services & Repairs	\$1,148.00	\$967.14	\$1,020.00	\$3,470.40	\$5,000.00	\$6,605.54	\$978.31	\$5,000.00

Unitarian Church of Harrisburg

Financial Report

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Accounts	Quarter1 (FY 2016-17)	Quarter 2 (FY2016-17)	Quarter 3 (FY2016-17)	Quarter 4 (FY2016-17)	Annual Budget (FY2016-17)	Annual Actual (FY2016-17)	Quarter 1 (FY2017-18)	Annual Budget (FY 2017-18)
1-520740 - MS-Maintenance Supplies	\$505.74	\$646.80	\$219.82	\$502.53	\$1,000.00	\$1,874.89	\$0.00	\$3,000.00
1-520760 - Real Estate Taxes	\$149.84	\$0.00	\$210.66	\$0.00	\$400.00	\$360.50	\$149.84	\$400.00
Total Maintenance	\$3,903.58	\$3,413.94	\$3,355.57	\$6,097.93	\$15,600.00	\$16,771.02	\$2,944.00	\$17,600.00
Mortgage								
1-520800 - MS-Loan Principal	\$2,102.50	\$2,158.61	\$2,119.49	\$2,274.61	\$8,226.00	\$8,655.21	\$2,205.99	\$8,226.00
1-520810 - MS-Loan Interest	\$2,882.57	\$2,826.46	\$2,865.58	\$2,710.46	\$11,714.28	\$11,285.07	\$2,779.08	\$11,714.28
Total Mortgage	\$4,985.07	\$4,985.07	\$4,985.07	\$4,985.07	\$19,940.28	\$19,940.28	\$4,985.07	\$19,940.28
Utilities								
1-520750 - MS-Security Monitoring	\$0.00	\$840.00	\$0.00	\$0.00	\$600.00	\$840.00	\$0.00	\$840.00
1-520900 - MS-Electricity	\$383.83	\$617.54	\$619.53	\$582.57	\$3,000.00	\$2,203.47	\$581.73	\$3,500.00
1-520920 - MS-Gas	\$330.78	\$435.52	\$3,016.83	\$1,474.21	\$5,200.00	\$5,257.34	\$346.69	\$6,000.00
1-520941 - Ms- Refuse	\$589.28	\$883.92	\$883.92	\$883.92	\$2,000.00	\$3,241.04	\$883.92	\$3,550.00
1-520942 - MS- Water/Sewer	\$847.79	\$694.56	\$704.28	\$570.42	\$3,200.00	\$2,817.05	\$509.10	\$3,200.00
1-520960 - MS-Telephone & Internet	\$387.81	\$1,088.66	\$893.77	\$927.79	\$1,000.00	\$3,298.03	\$826.46	\$910.00
Total Utilities	\$2,539.49	\$4,560.20	\$6,118.33	\$4,438.91	\$15,000.00	\$17,656.93	\$3,147.90	\$18,000.00
Total 1508 Market Street	\$11,428.14	\$12,959.21	\$14,458.97	\$15,521.91	\$50,540.28	\$54,368.23	\$11,076.97	\$55,540.28
Total Building & Property	\$17,330.31	\$18,676.05	\$25,707.36	\$33,729.37	\$82,340.28	\$95,443.09	\$16,931.30	\$84,840.28
Community Outreach								
1-530160 - OLScholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1-530165 - OLSF Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
1-580103 - Getting Ahead	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1-580107 - EXP - HPIP	\$0.00	\$0.00	\$0.00	\$91.69	\$200.00	\$91.69	\$0.00	\$0.00
1-580200 - EXP - Plate Collection	\$2,340.24	\$1,419.00	\$2,772.88	\$2,553.89	\$10,000.00	\$9,086.01	\$2,722.08	\$10,000.00
1-580210 - EXP - Plate Collect-Thksgvg Basket	\$0.00	\$912.63	\$0.00	\$0.00	\$0.00	\$912.63	\$0.00	\$0.00
Total Community Outreach	\$2,340.24	\$2,331.63	\$2,772.88	\$2,645.58	\$15,450.00	\$10,090.33	\$2,722.08	\$10,000.00
Fundraisers Expenses								
1-530200 - Gift Card Expenses	\$149.40	\$243.40	\$145.31	\$204.40	\$600.00	\$742.51	\$155.40	\$700.00
1-570100 - Auction Expenses	\$0.00	\$84.00	\$109.00	\$20.00	\$100.00	\$213.00	\$0.00	\$100.00
1-570110 - Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total Fundraisers Expenses	\$149.40	\$327.40	\$254.31	\$224.40	\$800.00	\$955.51	\$155.40	\$900.00
Religious Education								
1-550000 - RGL Administration	\$0.00	\$35.75	\$44.97	\$234.20	\$500.00	\$314.92	\$0.00	\$100.00
Children & Youth Programs								
1-550150 - EXP - General Program	\$220.26	\$608.13	\$1,651.07	\$668.15	\$3,000.00	\$3,147.61	\$229.11	\$3,000.00
1-550155 - OWL	\$0.00	\$295.00	\$370.83	\$651.39	\$1,500.00	\$1,317.22	\$86.00	\$500.00
Total Children & Youth Programs	\$220.26	\$903.13	\$2,021.90	\$1,319.54	\$4,500.00	\$4,464.83	\$315.11	\$3,500.00
Total Religious Education	\$220.26	\$938.88	\$2,066.87	\$1,553.74	\$5,000.00	\$4,779.75	\$315.11	\$3,600.00
Music and Worship								
Development								
1-560115 - Membership Programs	\$187.85	\$27.00	\$0.00	\$23.68	\$200.00	\$238.53	\$0.00	\$400.00
Total Development	\$187.85	\$27.00	\$0.00	\$23.68	\$200.00	\$238.53	\$0.00	\$400.00
Stewardship								
1-560120 - Stewardship Program	\$0.00	\$0.00	\$0.00	\$193.00	\$1,000.00	\$193.00	\$0.00	\$0.00
1-560125 - Administration Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Total Stewardship	\$0.00	\$0.00	\$0.00	\$193.00	\$1,500.00	\$193.00	\$0.00	\$500.00
Music								
1-560130 - Music Ministry	\$236.44	\$660.95	(\$177.83)	\$315.65	\$1,000.00	\$1,035.21	\$416.81	\$1,000.00
1-560139 - Piano Tuning	\$100.00	\$180.00	\$90.00	\$0.00	\$750.00	\$370.00	\$0.00	\$750.00
Total Music	\$336.44	\$840.95	(\$87.83)	\$315.65	\$1,750.00	\$1,405.21	\$416.81	\$1,750.00

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Worship								
1-560170 - All Worship Supplies	\$512.66	\$1,361.79	\$859.47	\$461.22	\$3,500.00	\$3,195.14	\$471.73	\$3,500.00
Total Worship	<u>\$512.66</u>	<u>\$1,361.79</u>	<u>\$859.47</u>	<u>\$461.22</u>	<u>\$3,500.00</u>	<u>\$3,195.14</u>	<u>\$471.73</u>	<u>\$3,500.00</u>
Programs								
1-530155 - Lay Led Ministries	\$13.28	\$0.00	\$100.00	\$0.00	\$500.00	\$113.28	\$0.00	\$200.00
1-560135 - Coffee House (Music)	\$450.00	\$800.00	\$750.00	\$250.00	\$2,000.00	\$2,250.00	\$401.63	\$2,000.00
Total Programs	<u>\$463.28</u>	<u>\$800.00</u>	<u>\$850.00</u>	<u>\$250.00</u>	<u>\$2,500.00</u>	<u>\$2,363.28</u>	<u>\$401.63</u>	<u>\$2,200.00</u>
Total Music and Worship	<u>\$1,500.23</u>	<u>\$3,029.74</u>	<u>\$1,621.64</u>	<u>\$1,243.55</u>	<u>\$9,450.00</u>	<u>\$7,395.16</u>	<u>\$1,290.17</u>	<u>\$8,350.00</u>
Minister Services								
Senior Minister								
Salary & Housing								
1-590100 - Sr Minister-Salary	\$15,328.68	\$16,328.68	\$14,728.68	\$14,928.68	\$61,314.00	\$61,314.72	\$14,042.90	\$79,842.83
1-590101 - Sr Minister-Housing	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$16,800.00	\$16,800.00	\$5,800.00	\$0.00
1-590108 - Sr Minister-Wages in lieu of FICA	\$1,493.94	\$1,493.94	\$1,493.94	\$1,493.95	\$5,975.76	\$5,975.77	\$497.98	\$6,108.00
Total Salary & Housing	<u>\$21,022.62</u>	<u>\$22,022.62</u>	<u>\$20,422.62</u>	<u>\$20,622.63</u>	<u>\$84,089.76</u>	<u>\$84,090.49</u>	<u>\$20,340.88</u>	<u>\$85,950.83</u>
Benefits								
1-590102 - Sr Minister-Dental Ins	\$336.00	\$336.00	\$336.00	\$336.00	\$1,344.00	\$1,344.00	\$112.00	\$112.00
1-590103 - Sr Minister-Disability Ins	\$183.00	\$183.00	\$219.60	\$219.60	\$732.00	\$805.20	\$92.88	\$806.57
1-590104 - Sr Minister-Health Care Ins	\$0.00	\$0.00	\$2,939.61	\$2,939.61	\$0.00	\$5,879.22	\$1,576.53	\$4,261.50
1-590105 - Sr Minister-Life Ins	\$152.55	\$152.55	\$161.34	\$161.34	\$610.20	\$627.78	\$53.78	\$652.18
1-590106 - Sr Minister-Prof Expenses	\$1,302.57	\$764.85	\$171.89	\$3,778.33	\$7,811.40	\$6,017.64	\$2,355.00	\$8,736.56
1-590107 - Sr Minister-Retirement Plan	\$1,952.88	\$1,952.88	\$1,952.88	\$1,952.88	\$7,811.52	\$7,811.52	\$1,984.30	\$7,984.33
1-590110 - Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.12	\$0.00	\$0.00	\$8,000.00
1-590111 - Sr. Minister Dental Paid	(\$117.60)	(\$117.60)	(\$117.60)	(\$117.63)	(\$470.40)	(\$470.43)	(\$39.20)	(\$32.80)
1-590112 - Sr Minister Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.08
Total Benefits	<u>\$3,809.40</u>	<u>\$3,271.68</u>	<u>\$5,663.72</u>	<u>\$9,270.13</u>	<u>\$25,269.84</u>	<u>\$22,014.93</u>	<u>\$6,135.29</u>	<u>\$34,563.42</u>
Total Senior Minister	<u>\$24,832.02</u>	<u>\$25,294.30</u>	<u>\$26,086.34</u>	<u>\$29,892.76</u>	<u>\$109,359.60</u>	<u>\$106,105.42</u>	<u>\$26,476.17</u>	<u>\$120,514.25</u>
Total Minister Services	<u>\$24,832.02</u>	<u>\$25,294.30</u>	<u>\$26,086.34</u>	<u>\$29,892.76</u>	<u>\$109,359.60</u>	<u>\$106,105.42</u>	<u>\$26,476.17</u>	<u>\$120,514.25</u>
Staff Services	\$30,458.35	\$37,715.20	\$38,445.83	\$39,316.24	\$154,083.00	\$145,935.62	\$41,528.71	\$170,228.47
Miscellaneous Expenses	\$522.71	\$873.82	\$586.50	\$390.90	\$3,496.12	\$2,373.93	\$471.20	\$2,700.00
Insurance								
1-590900 - Worker's Compensation	\$684.75	\$337.03	\$166.99	\$639.99	\$1,200.00	\$1,828.76	\$639.99	\$2,257.00
Total Insurance	<u>\$684.75</u>	<u>\$337.03</u>	<u>\$166.99</u>	<u>\$639.99</u>	<u>\$1,200.00</u>	<u>\$1,828.76</u>	<u>\$639.99</u>	<u>\$2,257.00</u>
Total Expenses	<u><u>\$89,070.18</u></u>	<u><u>\$97,987.53</u></u>	<u><u>\$107,278.67</u></u>	<u><u>\$120,819.01</u></u>	<u><u>\$433,697.00</u></u>	<u><u>\$415,155.39</u></u>	<u><u>\$110,106.23</u></u>	<u><u>\$452,000.00</u></u>
Net Total	\$6,449.32	\$30,671.63	(\$9,970.01)	(\$31,823.42)	\$0.00	(\$4,672.48)	\$1,103.77	(\$38,000.00)