## Unitarian Society of Germantown

## BUDGET OVERVIEW: BUDGET FY19 - FY19 P&L

July 2018 - June 2019

Revenue		TOTAL
4001 PLEDGES & CONTRIBUTIONS         367.500.00           4002 SPECIAL GIFTS         15,000.00           4003 SUNDAY PLATE         8,000.00           4004 CHRISTMAS PLATE         1,800.00           4005 MINC GIFTS         302,000.00           7010 FUNDRAISING/PROGRAM INCOME         2,000.00           4011 FUNDRAISING/PROGRAM INCOME         26,000.00           4012 SERVICE AUCTION         26,000.00           4013 REBATE FUND RAISING         200.00           4014 MINSCEL, FUND RAISING         300.00           4014 MINSCEL, FUND RAISING         300.00           4014 MINSCEL, FUND RAISING         6000.00           4014 MINSCEL, FUND RAISING         300.00           4014 MINSCEL, FUND RAISING         4000.00           4001 ALI SPIRITUAL DEVELOPMENT         6,000.00           4601 CO-OP NURSERY         17,844.48           4602 APARTMENT         15,000.00           4603 HOME SCHOOLING         37,078.00           4604 COMBINED RENTAL INCOME         37,078.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4804 MUSIC MAINTENANCE         352,467.73           5001 SALARY-COMPENSATION         500.00           5001 SALARY-COMPENS	Revenue	
4002 SPECIAL GIFTS         15,000.00           4003 SUNDAY PLATE         1,800.00           4005 MISC GIFTS         600.00           4005 MISC GIFTS         600.00           Total 4000 PLEDGES/GIFTS/GRANTS         392,000.00           4011 FUNDRAISING/PROCRAM INCOME         2,000.00           4011 SEBATE FUND RAISING         2,000.00           4012 SERVICE AUCTION         2,000.00           4013 REBATE FUND RAISING         200.00           4014 MISCEL, FUND RAISING         300.00           4010 ADULT SPIRITUAL DEVELOPMENT         6,000.00           4601 FUNDRAISING/PROCRAM INCOME         34,500.00           4601 CO-OP NURSERY         17,844.48           4602 APARTMENT         15,000.00           4603 HOME SCHOOLING         17,844.48           4800 CIF FUND REVENUES         25,000.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 GOMBINED RENTAS         55,000.00           7014 4800 CIF FUND REVENUES         45,060.00           4801 GEN ENDOW TOTAL RETURN (4%)         35,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 GEN ENDOW TRANSFERT TO COVER DEFICIT         6,28.25           7014		207 500 00
4003 SUNDAY PLATE		
4004 CHRISTMAS PLATE         1,800.00           4005 MISC GIFTS         600.00           7016 I 4000 PLEDGESKISIFIS/GRANTS         382,900.00           4010 FUNDRAISING/PROGRAM INCOME         2,000.00           4011 SERVICE AUCTION         26,000.00           4012 SERVICE AUCTION         200.00           4013 REBATE FUND RAISING         300.00           4014 MISCEL, FUND RAISING         300.00           4300 ADULT SPIRITUAL DEVELOPMENT         6,000.00           7016 I 4010 FUNDRAISING/PROGRAM INCOME         45,000.00           4601 CO-OP NURSERY         17,844.48           4602 APARTMENT         15,000.00           4603 HOME SCHOOLING         15,000.00           4604 COMBINED RENTALS         25,000.00           4604 COMBINED RENTAL INCOME         72,844.48           4800 CIF FUND REVENUES         7,000.00           4801 SULLIVAN ASSISTANCE FUND         7,000.00           4803 MUSIC MAINTENANCE         1,802.00           7040 GEN ENDOW TOTAL RETURN (4%)         36,960.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           7050 TOTAL COMPENSATION         500.00           5001 SALARY - COMPENSATION         500.00           5002 OLD MINISTER HOUSING         38,400.00 <td< td=""><td>100-01-01-01-01-01-01-01-01-01-01-01-01-</td><td></td></td<>	100-01-01-01-01-01-01-01-01-01-01-01-01-	
4005 MISC GIFTS         600.00           Total 4000 PLEDGES/GIFTS/GRANTS         392,900.00           4010 FUNDRAISING/PROGRAM INCOME         4011 MLK FUND RAISING         2,000.00           4011 MLK FUND RAISING         26,000.00           4012 SERVICE AUCTION         26,000.00           4013 REBATE FUND RAISING         200.00           4014 MISCEL, FUND RAISING         300.00           4030 ADULT SPIRITUAL DEVELOPMENT         6,000.00           4600 RENTAL INCOME         34,000.00           4601 RENTAL INCOME         17,844.48           4602 APARTMENT         15,000.00           4603 HORTS ENTY         15,000.00           4604 COMBINED RENTALS         25,000.00           70tal 4600 RENTAL INCOME         72,844.8           4800 CIF FUND REVENUES         25,000.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 MUSIC MAINTENANCE         1,882.00           70tal 4800 CIF FUND REVENUES         45,960.00           4804 MUSIC MAINTENANCE         5,862.467.73           GROSS PROFIT         \$552,467.73           Expenditures         5500.70           Expenditures         5500.461.00           5001 SALARY - COMPENSATION         5001.26 MINISTER PALARY         56,014.00		
Total 4000 PLEDGES/GIFTS/GRANTS         392,900.00           4010 FUNDRAISING/PROGRAM INCOME         2,000.00           4011 MLK FUND RAISING         26,000.00           4012 SERVICE AUCTION         26,000.00           4013 REBATE FUND RAISING         200.00           4014 MISCEL, FUND RAISING         300.00           4300 ADULT SPIRITUAL DEVELOPMENT         6,000.00           Total 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4601 CO-OP NURSERY         17,844.48           4602 APARTMENT         15,000.00           4603 HOME SCHOOLING         15,000.00           4604 COMBINED RENTALS         25,000.00           70tal 4600 RENTAL INCOME         72,844.48           4800 CIF FUND REVENUES         37,078.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 MUSIC MAINTENANCE         1,882.00           Total 4800 CIF FUND REVENUES         45,980.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total 4800 CIF FUND REVENUES         \$552,467.73           SEDORITURE         \$552,467.73           SEDORITURE         \$552,467.73           SEDORITURE         \$550,000.00           SOOL		
4010 FUNDRAISING/PROGRAM INCOME         2,000.00           4011 SERVICE AUCTION         26,000.00           4013 REBATE FUND RAISING         200.00           4014 MISCEL, FUND RAISING         300.00           4300 ADULT SPIRITUAL DEVELOPMENT         6,000.00           7001 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4601 RENTAL INCOME         17,844.48           4602 APARTMENT         15,000.00           4603 HOME SCHOOLING         15,000.00           4604 COMBINED RENTALS         25,000.00           4604 COMBINED RENTALS         25,000.00           4800 CIF FUND REVENUES         72,844.80           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 MUSIC MAINTENANCE         1,882.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total 4800 CIF FUND REVENUES         \$552,467.73           GROSS PROFIT         \$552,467.73           GROSS PROFIT         \$552,467.73           5000 TOTAL COMPENSATION         \$552,407.73           5001 SALARY - COMPENSATION         \$502.00 MINISTER DEMOCAL INSURANCE         7,424.00           5002.02 MINISTER HOLICAL INSURANCE         7,424.00           5002.03 MINISTER MEDICAL IN		
4011 MLK FUND RAISING         2,000.00           4012 SERVICE AUCTION         26,000.00           4013 REBATE FUND RAISING         300.00           4014 MISCEL FUND RAISING         300.00           4300 ADULT SPIRITUAL DEVELOPMENT         6,000.00           Total 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4600 RENTAL INCOME         17,844.48           4601 CO-OP NURSERY         17,844.48           4602 APARTMENT         15,000.00           4603 HOME SCHOOLING         15,000.00           4604 COMBINED RENTALS         25,000.00           4604 COMBINED RENTAL INCOME         72,844.84           4800 CIF FUND REVENUES         4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,000.00           4804 MUSIC MAINTENANCE         1,882.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 GEN ENDOW TORAL PREVENUES         45,960.00           4805 ENDOW TRANSFER TO COVER DEFICIT         6,283.25           Total Revenue         \$552,467.73           GROSS PROFIT         \$552,467.73           S001 SALARY - COMPENSATION         5002 MINISTER COMPENSATION           5002 MINISTER PROJECAL INSURANCE         7,424.00           5002.02 MINISTER NEDICAL IN		
4012 SERVICE AUCTION         26,000.00           4013 REBATE FUND RAISING         200.00           4014 MISCEL, FUND RAISING         300.00           4300 ADULT SPIRITUAL DEVELOPMENT         6,000.00           Total 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4601 CO-OP NURSERY         17,844.48           4602 APARTMENT         15,000.00           4603 HOME SCHOOLING         15,000.00           4604 COMBINED RENTALS         25,000.00           1604 4609 CENTAL INCOME         72,844.84           4800 CIF FUND REVENUES         37,078.00           4803 SULLIVAN ASSISTANCE FUND         37,078.00           4804 SUSUC MAINTENANCE         1,882.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total 4800 CIF FUND REVENUES         45,960.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total 4804 MUSIC COMPENSATION         \$552,467.73           5001 TOTAL COMPENSATION         5002.01 MINISTER SALARY           5002 JMINISTER HOUSING         38,400.00           5002.02 MINISTER DENSATION         10,164.00           5002.03 MINISTER PENSAI         1,133.00           5002.04 MINISTER DECAL INSURANCE         1,133.00           5002.05 MINISTER PENSAILITY INSURANCE		2 000 00
4013 REBATE FUND RAISING         200.00           4014 MISCEL, FUND RAISING         300.00           4300 ADULT SPIRITUAL DEVELOPMENT         6,000.00           Total 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4601 RENTAL INCOME         17,844.48           4602 APARTMENT         15,000.00           4604 CO-OP NURSERY         15,000.00           4604 COMBINED RENTALS         25,000.00           4604 COMBINED RENTALS         25,000.00           4604 COMBINED RENTALS         25,000.00           4800 GENTAL INCOME         72,844.84           4800 CIF FUND REVENUES         37,078.00           4801 GEN ENDOW TOTAL RETURN (4%)         3,7078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 MUSIC MAINTENANCE         1,882.00           Total 4800 CIF FUND REVENUES         45,660.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           FOOLAR PRODOW TRANSFER TO COVER DEFICIT         6,263.25           Total Revenue         \$552,467.73           EXPERITION         \$552,467.73           EXPERITION         \$552,467.73           EXPERITION         \$500.1 SALARY - COMPENSATION         500.0 SALARY - COMPENSATION           5002.0 MINISTER NEDICAL INSURANCE         1		
4014 MISCEL. FUND RAISING         300.00           4300 ADULT SPIRITUAL DEVELOPMENT         6.000.00           Total 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4600 RENTAL INCOME         17,844.48           4601 CO-OP NURSERY         15,000.00           4603 HOME SCHOOLING         15,000.00           4604 COMBINED RENTALS         25,000.00           70 tal 4600 RENTAL INCOME         72,844.48           4800 CIF FUND REVENUES         37,078.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 MUSIC MAINTENANCE         1,882.00           70tal 4800 CIF FUND REVENUES         45,960.00           4904 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           70tal Fevenue         \$552,467.73           GROSS PROFIT         \$552,467.73           Expenditures         5001           5001 SALARY - COMPENSATION         5002.01 MINISTER COMPENSATION           5002.02 MINISTER HOUSING         38,400.00           5002.03 MINISTER MEDICAL INSURANCE         1,133.00           5002.05 MINISTER PENSION         10,164.00           5002.05 MINISTER PENSION         10,164.00           5002.07 MINISTER PENSION         10,164.00		
4300 ADULT SPIRITUAL DEVELOPMENT         6,000.00           Total 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4600 RENTAL INCOME         17,844.48           4601 CO-OP NURSERY         15,000.00           4603 HOME SCHOOLING         15,000.00           4604 COMBINED RENTALS         25,000.00           Total 4600 RENTAL INCOME         72,844.84           4800 CIF FUND REVENUES         4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 MUSIC MAINTENANCE         1,882.00           170tal 4800 CIF FUND REVENUES         45,960.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total Revenue         \$552,467.73           GROSS PROFIT         \$552,467.73           Expenditures         \$552,467.73           5001 SALARY - COMPENSATION         5002.01 MINISTER DEVENSATION           5002 MINISTER NELARY         56,014.00           5002.02 MINISTER HOUSING         38,400.00           5002.02 MINISTER DEALARY         56,014.00           5002.02 MINISTER DEALARY         56,014.00           5002.02 MINISTER DEALARY         56,014.00           5002.07 MINISTER DEALARY         50,014.00           5002.07 MINISTER DEALARY		
Total 4010 FUNDRAISING/PROGRAM INCOME         34,500.00           4601 CO-OP NURSERY         17,844.48           4602 APARTMENT         15,000.00           4604 COMBINED RENTALS         25,000.00           4604 COMBINED RENTALS         25,000.00           Total 4600 RENTAL INCOME         72,844.48           4800 CIF FUND REVENUES         37,078.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 MUSIC MAINTENANCE         1,882.00           Total 4800 CIF FUND REVENUES         45,960.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total Revenue         \$552,467.73           GROSS PROFIT         \$552,467.73           5001 TOTAL COMPENSATION         5001 SALARY - COMPENSATION           5002 MINISTER COMPENSATION         5002 MINISTER SALARY         56,014.00           5002.02 MINISTER FOLISHING         38,400.00           5002.02 MINISTER MEDICAL INSURANCE         7,424.00           5002.03 MINISTER PENSION         10,164.00           5002.05 MINISTER PENSION         10,164.00           5002.05 MINISTER PENSION         250.00           5002.07 MINISTER PENSION         250.00           5002.07 MINISTER COMPENSATIO		
4600 RENTAL INCOME 4601 CO-OP NURSERY 4601 CO-OP NURSERY 4601 CO-OP NURSERY 4601 CO-OP NURSERY 4602 APARTMENT 15,000.00 4603 HOME SCHOOLING 4604 COMBINED RENTALS 25,000.00 Total 4600 RENTAL INCOME 72,844.48 4800 CIF FUND REVENUES 4801 GEN ENDOW TOTAL RETURN (4%) 4803 SULLIVAN ASSISTANCE FUND 4803 SULLIVAN ASSISTANCE FUND 4804 MUSIC MAINTENANCE 16,860.00 4900 GEN ENDOW TRANSFER TO COVER DEFICIT 6,263.25 Total Revenue 5500.1 SALARY-COMPENSATION 5001 SALARY-COMPENSATION 5002 MINISTER COMPENSATION 5002.01 MINISTER HOUSING 5002.02 MINISTER HOUSING 5002.02 MINISTER HOUSING 5002.03 MINISTER REDICAL INSURANCE 5002.04 MINISTER REDICAL INSURANCE 5002.05 MINISTER PENSION 5002.05 MINISTER PENSION 5002.05 MINISTER PENSION 5002.06 MINISTER PENSION 5002.07 MINISTER PENSION 5002.07 MINISTER FICA 5002.07 MINISTER COMPENSATION 5002.07 MINISTER FICA 5002.07 MINISTER COMPENSATION 5004 DSD COMPENSATION		
4601 CO-OP NURSERY       17,844.48         4602 APARTMENT       15,000.00         4603 HOME SCHOOLING       15,000.00         4604 COMBINED RENTALS       25,000.00         Total 4600 RENTAL INCOME       72,844.48         4800 CIF FUND REVENUES       4801 GEN ENDOW TOTAL RETURN (4%)       37,078.00         4803 SULLIVAN ASSISTANCE FUND       7,000.00         4804 MUSIC MAINTENANCE       1,882.00         Total 4800 CIF FUND REVENUES       45,960.00         4900 GEN ENDOW TRANSFER TO COVER DEFICIT       6,263.25         Total Revenue       \$552,467.73         GROSS PROFIT       \$552,467.73         Expenditures       5000 TOTAL COMPENSATION         5002 MINISTER COMPENSATION       500.20 MINISTER COMPENSATION         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER PENSION       30,000.00         5002.05 MINISTER PENSION       1,133.00         5002.07 MINISTER PENSION       250.00         5002.07 MINISTER FICA       7,223.00         5002.07 MINISTER COMPENSATION       250.00         5002.07 MINISTER COMPENSATION       250.00         5002.07 MINISTER COMPENSATION       120,608.00		· ,,
4602 APARTMENT       15,000.00         4603 HOME SCHOOLING       15,000.00         4604 COMBINED RENTALS       25,000.00         Total 4600 RENTAL INCOME       72,844.48         4800 CIF FUND REVENUES       37,078.00         4801 GEN ENDOW TOTAL RETURN (4%)       37,078.00         4803 SULLIVAN ASSISTANCE FUND       7,000.00         4804 MUSIC MAINTENANCE       1,882.00         Total 4800 CIF FUND REVENUES       45,960.00         4900 GEN ENDOW TRANSFER TO COVER DEFICIT       6,263.25         Total Revenue       \$552,467.73         GROSS PROFIT       \$552,467.73         Expenditures       5000 TOTAL COMPENSATION         5001 SALARY - COMPENSATION       5001 SALARY - COMPENSATION         5002 MINISTER COMPENSATION       5002.01 MINISTER SALARY         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER PENSION       10,164.00         5002.07 MINISTER PENSION       250.00         5002.07 MINISTER PENSION       250.00         5002.07 MINISTER PENSION       250.00         5002.07 MINISTER PENSITON       250.		17.844.48
4603 HOME SCHOOLING       15,000.00         4604 COMBINED RENTALS       25,000.00         Total 4600 RENTAL INCOME       72,844.48         4800 CIF FUND REVENUES       ************************************		
4604 COMBINED RENTALS       25,000.00         Total 4600 RENTAL INCOME       72,844.48         4800 CIF FUND REVENUES       37,078.00         4801 GEN ENDOW TOTAL RETURN (4%)       7,000.00         4803 SULLIVAN ASSISTANCE FUND       7,000.00         4804 MUSIC MAINTENANCE       1,882.00         Total 4800 CIF FUND REVENUES       45,960.00         4900 GEN ENDOW TRANSFER TO COVER DEFICIT       6,263.25         Total Revenue       \$552,467.73         GROSS PROFIT       \$552,467.73         5001 TOTAL COMPENSATION       5001 SALARY - COMPENSATION         5002 MINISTER COMPENSATION       500.20 MINISTER HOUSING         5002.02 MINISTER HOUSING       38,400.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER REDICAL INSURANCE       7,424.00         5002.05 MINISTER PENSION       10,164.00         5002.05 MINISTER PENSION       10,164.00         5002.05 MINISTER PENSION       250.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00		
Total 4600 RENTAL INCOME         72,844.48           4800 CIF FUND REVENUES         37,078.00           4801 GEN ENDOW TOTAL RETURN (4%)         37,078.00           4803 SULLIVAN ASSISTANCE FUND         7,000.00           4804 MUSIC MAINTENANCE         1,882.00           Total 4800 CIF FUND REVENUES         45,960.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total Revenue         \$552,467.73           GROSS PROFIT         \$552,467.73           Expenditures         5000 TOTAL COMPENSATION           5001 SALARY - COMPENSATION         5002.01 MINISTER COMPENSATION           5002.01 MINISTER HOUSING         38,400.00           5002.02 MINISTER HOUSING         38,400.00           5002.03 MINISTER DISABILITY INSURANCE         1,133.00           5002.05 MINISTER PENSION         10,164.00           5002.05 MINISTER PENSION         250.00           5002.07 MINISTER INEMPLOY COMP TAX (deleted)         250.00           Total 5002 MINISTER COMPENSATION         120,608.00		
4801 GEN ENDOW TOTAL RETURN (4%)       37,078.00         4803 SULLIVAN ASSISTANCE FUND       7,000.00         4804 MUSIC MAINTENANCE       1,882.00         Total 4800 CIF FUND REVENUES       45,960.00         4900 GEN ENDOW TRANSFER TO COVER DEFICIT       6,263.25         Total Revenue       \$552,467.73         GROSS PROFIT       \$552,467.73         Expenditures       5000 TOTAL COMPENSATION         5001 SALARY - COMPENSATION       5002.01 MINISTER COMPENSATION         5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00	Total 4600 RENTAL INCOME	
4803 SULLIVAN ASSISTANCE FUND       7,000.00         4804 MUSIC MAINTENANCE       1,882.00         Total 4800 CIF FUND REVENUES       45,960.00         4900 GEN ENDOW TRANSFER TO COVER DEFICIT       6,263.25         Total Revenue       \$552,467.73         GROSS PROFIT       \$552,467.73         Expenditures       5000 TOTAL COMPENSATION         5001 SALARY - COMPENSATION       5002 MINISTER COMPENSATION         5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.05 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00	4800 CIF FUND REVENUES	
4804 MUSIC MAINTENANCE       1,882.00         Total 4800 CIF FUND REVENUES       45,960.00         4900 GEN ENDOW TRANSFER TO COVER DEFICIT       6,263.25         Total Revenue       \$552,467.73         GROSS PROFIT       \$552,467.73         Expenditures       5000 TOTAL COMPENSATION         5001 SALARY - COMPENSATION       5002.01 MINISTER COMPENSATION         5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.05 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.07 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00	4801 GEN ENDOW TOTAL RETURN (4%)	37,078.00
Total 4800 CIF FUND REVENUES         45,960.00           4900 GEN ENDOW TRANSFER TO COVER DEFICIT         6,263.25           Total Revenue         \$552,467.73           GROSS PROFIT         \$552,467.73           Expenditures         5000 TOTAL COMPENSATION           5001 SALARY - COMPENSATION         5002 MINISTER COMPENSATION           5002.01 MINISTER SALARY         56,014.00           5002.02 MINISTER HOUSING         38,400.00           5002.03 MINISTER MEDICAL INSURANCE         7,424.00           5002.04 MINISTER DISABILITY INSURANCE         1,133.00           5002.05 MINISTER PENSION         10,164.00           5002.06 MINISTER FICA         7,223.00           5002.07 MINISTER UNEMPLOY COMP TAX (deleted)         250.00           Total 5002 MINISTER COMPENSATION         120,608.00	4803 SULLIVAN ASSISTANCE FUND	7,000.00
4900 GEN ENDOW TRANSFER TO COVER DEFICIT       6,263.25         Total Revenue       \$552,467.73         GROSS PROFIT       \$552,467.73         Expenditures       5000 TOTAL COMPENSATION         5001 SALARY - COMPENSATION       5002 MINISTER COMPENSATION         5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00	4804 MUSIC MAINTENANCE	1,882.00
Total Revenue         \$552,467.73           GROSS PROFIT         \$552,467.73           Expenditures         5000 TOTAL COMPENSATION           5001 SALARY - COMPENSATION         5002 MINISTER COMPENSATION           5002.01 MINISTER SALARY         56,014.00           5002.02 MINISTER HOUSING         38,400.00           5002.03 MINISTER MEDICAL INSURANCE         7,424.00           5002.04 MINISTER DISABILITY INSURANCE         1,133.00           5002.05 MINISTER PENSION         10,164.00           5002.06 MINISTER FICA         7,223.00           5002.07 MINISTER UNEMPLOY COMP TAX (deleted)         250.00           Total 5002 MINISTER COMPENSATION         120,608.00           5004 DSD COMPENSATION	Total 4800 CIF FUND REVENUES	45,960.00
### Standard Compensation    Standard Compensation	4900 GEN ENDOW TRANSFER TO COVER DEFICIT	6,263.25
Expenditures  5000 TOTAL COMPENSATION  5001 SALARY - COMPENSATION  5002 MINISTER COMPENSATION  5002.01 MINISTER SALARY  5002.02 MINISTER HOUSING  5002.03 MINISTER HOUSING  5002.04 MINISTER MEDICAL INSURANCE  5002.05 MINISTER DISABILITY INSURANCE  5002.06 MINISTER PENSION  5002.06 MINISTER FICA  5002.07 MINISTER UNEMPLOY COMP TAX (deleted)  7004 DSD COMPENSATION	Total Revenue	\$552,467.73
5000 TOTAL COMPENSATION         5001 SALARY - COMPENSATION         5002 MINISTER COMPENSATION         5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION         5004 DSD COMPENSATION       120,608.00	GROSS PROFIT	\$552,467.73
5001 SALARY - COMPENSATION         5002 MINISTER COMPENSATION         5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION         5004 DSD COMPENSATION       120,608.00	Expenditures	
5002 MINISTER COMPENSATION         5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00	5000 TOTAL COMPENSATION	
5002.01 MINISTER SALARY       56,014.00         5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION         5004 DSD COMPENSATION       120,608.00	5001 SALARY - COMPENSATION	
5002.02 MINISTER HOUSING       38,400.00         5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00	5002 MINISTER COMPENSATION	
5002.03 MINISTER MEDICAL INSURANCE       7,424.00         5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00         5004 DSD COMPENSATION	5002.01 MINISTER SALARY	56,014.00
5002.04 MINISTER DISABILITY INSURANCE       1,133.00         5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00         5004 DSD COMPENSATION	5002.02 MINISTER HOUSING	38,400.00
5002.05 MINISTER PENSION       10,164.00         5002.06 MINISTER FICA       7,223.00         5002.07 MINISTER UNEMPLOY COMP TAX (deleted)       250.00         Total 5002 MINISTER COMPENSATION       120,608.00         5004 DSD COMPENSATION	5002.03 MINISTER MEDICAL INSURANCE	7,424.00
5002.06 MINISTER FICA 5002.07 MINISTER UNEMPLOY COMP TAX (deleted)  Total 5002 MINISTER COMPENSATION  5004 DSD COMPENSATION  7,223.00 250.00 120,608.00	5002.04 MINISTER DISABILITY INSURANCE	1,133.00
5002.07 MINISTER UNEMPLOY COMP TAX (deleted) 250.00  Total 5002 MINISTER COMPENSATION 120,608.00  5004 DSD COMPENSATION	5002.05 MINISTER PENSION	10,164.00
Total 5002 MINISTER COMPENSATION 120,608.00 5004 DSD COMPENSATION	5002.06 MINISTER FICA	7,223.00
5004 DSD COMPENSATION	5002.07 MINISTER UNEMPLOY COMP TAX (deleted)	250.00
	Total 5002 MINISTER COMPENSATION	120,608.00
5004.01 DSD SALARY 44,600.00	5004 DSD COMPENSATION	
	5004.01 DSD SALARY	44,600.00

S004.03 DSD MEDICAL INSURANCE		TOTAL
5004.06 DSD EMPLOYER PIR TAXES   3,861.00     Total 5004 DSD COMPENSATION   5098.00     5006 CHURCH ADMIN COMPENSATION   5098.00     5006 CHURCH ADMIN BALARY   50,900.00     5006.00 CHURCH ADMIN BEDICAL   8,111.00     5006.00 CHURCH ADMIN DEIGAL   6,17.00     5006.00 CHURCH ADMIN DEIGAL   6,17.00     5006.00 CHURCH ADMIN DEIGAL   7,27.00     5006.00 CHURCH ADMIN DEIGAL   7,27.00     5006.00 CHURCH ADMIN MEDICAL   7,27.00     5006.00 CHURCH ADMIN COMPENSATION   7,24.29.00     5008 MUSIC DIRECTOR COMPENSATION   72,429.00     5008 MUSIC DIRECTOR COMPENSATION   7,24.29.00     5008 MUSIC DIRECTOR COMPENSATION   7,24.29.00     5008 MUSIC DIRECTOR COMPENSATION   7,24.29.00     5010 SEXTON HEALT HINSURANCE   1,851.00     5010 SEXTON HEALT HINSURANCE   1,851.00     5010 SEXTON HEALT HINSURANCE   1,851.00     5012 ADMIN ASSISTANT SALARY   5,028.00     5012 ADMIN ASSISTANT SALARY   1,5028.00     5012 ADMIN ASSISTANT EMPLOYER PIR TAXES   1,399.00     5012 ADMIN ASSISTANT EMPLOYER PIR TAXES   1,399.00     5014 CHILDCARE PROVIDERS COMPENSATION   16,427.00     5014 CHILDCARE PROVIDERS SALARY   5,568.00     5014 CHILDCARE PROVIDERS SALARY   5,568.00     5016 SOLOISTS COMPENSATION   5,289.00     5016 SOLOISTS COMPENSATION   5,289.00     5016 SOLOISTS COMPENSATION   5,289.00     5016 SOLOISTS COMPENSATION   5,000.00     5016 S	5004.03 DSD MEDICAL INSURANCE	
Total 5004 DSD COMPENSATION         508 CHURCH ADMIN COMPENSATION           5006 CHURCH ADMIN MISALARY         \$3,907.00           5006.03 CHURCH ADMIN MEDICAL         8,111.00           5006.05 CHURCH ADMIN INSAILITY         5,901.00           5006.05 CHURCH ADMIN DISABILITY         5,901.00           5006.05 CHURCH ADMIN ERTIREMENT/PENSION         5,901.00           5008.06 CHURCH ADMIN EMPLOYER PIR TAXES         4,373.00           5008 MUSIC DIRECTOR COMPENSATION         22,200           5008.01 MUSIC DIRECTOR EMPLOYER PIR TAXES         1,971.00           5008.01 MUSIC DIRECTOR EMPLOYER PIR TAXES         1,971.00           5010.05 SEXTON COMPENSATION         24,471.00           5010.05 SEXTON EMPLOYER PIR TAXES         1,991.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.05 SEXTON EMPLOYER PIR TAXES         2,500.00           5010.05 SEXTON EMPLOYER PIR TAXES         1,399.00           5012.01 ADMIN ASSISTANT COMPENSATION         25,281.00           5012.02 ADMIN ASSISTANT COMPENSATION         15,028.00           5014.05 CHULDCARE PROVIDERS COMPENSATION         5,750.00           5014.06 CHULDCARE PROVIDERS SALARY         5,750.00           5014.06 CHULDCARE PROVIDERS SALARY         5,750.00           5014.05 CHULDCARE PROVIDERS SALARY         5,750.00	5004.04 DSD DISABILITY	
5006 CHURCH ADMIN SALARY	5004.06 DSD EMPLOYER P/R TAXES	3,661.00
\$006.01 CHURCH ADMIN SALARY	Total 5004 DSD COMPENSATION	53,899.00
5006.03 CHURCH ADMIN INEDICAL         8,111.00           5006.05 CHURCH ADMIN RETIELEMENT/PENSION         5,391.00           5006.05 CHURCH ADMIN RETIELEMENT/PENSION         5,391.00           5006.05 CHURCH ADMIN EMPLOYER P/R TAXES         4,373.00           Total 5006 CHURCH ADMIN COMPENSATION         72,429.00           5008 MUSIC DIRECTOR COMPENSATION         22,500.00           5008.05 MUSIC DIRECTOR SALARY         22,500.00           5008.06 MUSIC DIRECTOR COMPENSATION         24,471.00           5010.05 SEXTON COMPENSATION         24,471.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5012.05 SEXTON EMPLOYER P/R TAXES         2,500.00           5012.05 SEXTON EMPLOYER P/R TAXES         1,399.00           5012.05 ADMIN ASSISTANT SALARY         1,5028.00           5012.01 ADMIN ASSISTANT SALARY         15,028.00           5012.02 ADMIN ASSISTANT SALARY         1,399.00           5012.03 ADMIN ASSISTANT SALARY         1,399.00           5012.04 ADMIN ASSISTANT SALARY         5,508.00           5014.05 CHILDCARE PROVIDERS SALARY         5,688.00           5014.05 CHILDCARE PROVIDERS SALARY         5,588.00           5014.05 CHILDCARE PROVIDERS SALARY         8,200.00           5026.0	5006 CHURCH ADMIN COMPENSATION	
5006.04 CHURCH ADMIN DISABILITY         647.00           5006.05 CHURCH ADMIN EMPLOYER PIR TAXES         4,373.00           5006.06 CHURCH ADMIN EMPLOYER PIR TAXES         4,373.00           5008.06 MUSIC DIRECTOR COMPENSATION         22,500.00           5008.06 MUSIC DIRECTOR EMPLOYER PIR TAXES         1,971.00           5008.06 MUSIC DIRECTOR COMPENSATION         22,500.00           5016 SEXTON COMPENSATION         24,471.00           5010.01 SEXTON COMPENSATION         20,930.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.03 SEXTON LEALTH INSURANCE         2,500.00           5010.03 SEXTON COMPENSATION         25,281.00           5012.01 ADMIN ASSISTANT COMPENSATION         25,281.00           5012.02 ADMIN ASSISTANT EMPLOYER PIR TAXES         1,399.00           5012.03 ADMIN ASSISTANT EMPLOYER PIR TAXES         1,399.00           5014.01 CHILLDCARE PROVIDERS COMPENSATION         16,427.00           5014.01 CHILLDCARE PROVIDERS COMPENSATION         6,243.00           5016.01 SOLOISTS SALARY         55.668.00           5016.01 SOLOISTS SALARY         8,200.00           5016.01 SOLOISTS COMPENSATION         322,073.00           5016.01 SOLOISTS SALARY         8,200.00           5016.01 SOLOISTS COMPENSATION         322,073.00           5	5006.01 CHURCH ADMIN SALARY	53,907.00
5006.05 CHURCH ADMIN RETIREMENT/PENSION         5,391.00           5006.06 CHURCH ADMIN EMPLOYER P/R TAXES         4,373.00           Total 5006 CHURCH ADMIN EMPLOYER P/R TAXES         72,429.00           5008 MUSIC DIRECTOR COMPENSATION         22,500.00           5008.01 MUSIC DIRECTOR SALARY         22,500.00           5008.05 MUSIC DIRECTOR COMPENSATION         24,471.00           5010 SEXTON COMPENSATION         20,930.00           5010.01 SEXTON SALARY         20,930.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.05 SEXTON EMPLOYER P/R TAXES         2,500.00           5012.03 SEXTON EMPLOYER P/R TAXES         2,500.00           5012.04 DMIN ASSISTANT COMPENSATION         25,281.00           5012.05 ADMIN ASSISTANT COMPENSATION         16,427.00           5014.06 CHILDCARE PROVIDERS SEMPLOYER P/R TAXES         1,393.00           5014.01 CHILDCARE PROVIDERS SEMPLOYER P/R TX         575.00           5014.02 ADMIN ASSISTANT COMPENSATION         6,243.00           5014.05 CHILDCARE PROVIDERS SEMPLOYER P/R TX         575.00           5014.05 CHILDCARE PROVIDERS SEMPLOYER P/R TX         575.00           5016.01 SOLOISTS COMPENSATION         8,280.00           5026.06 SOLOISTS COMPENSATION         9,715.00           5056 MUSIC MINISTERY         8,000.00 <td>5006.03 CHURCH ADMIN MEDICAL</td> <td>8,111.00</td>	5006.03 CHURCH ADMIN MEDICAL	8,111.00
5006.06 CHURCH ADMIN EMPLOYER PIR TAXES         4,373.00           Total 5006 CHURCH ADMIN COMPENSATION         72,429.00           5008.01 MUSIC DIRECTOR COMPENSATION         22,500.00           5008.05 MUSIC DIRECTOR EMPLOYER PIR TAXES         1,971.00           5010 SEXTON COMPENSATION         24,471.00           5010 SEXTON COMPENSATION         20,990.00           5010.01 SEXTON SALARY         20,990.00           5010.05 SEXTON EMPLOYER PIR TAXES         2,500.00           5010.06 SEXTON EMPLOYER PIR TAXES         2,500.00           5012 ADMIN ASSISTANT SALARY         15,028.00           5012.01 ADMIN ASSISTANT SALARY         15,028.00           5012.05 ADMIN ASSISTANT EMPLOYER PIR TAXES         1,399.00           5014.01 CHILDCARE PROVIDERS COMPENSATION         16,427.00           5014.01 CHILDCARE PROVIDERS COMPENSATION         5014.00           5014.01 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016.01 SOLIOIST SCOMPENSATION         8,820.00           5016.01 SOLIOIST SCOMPENSATION         9,715.00           5016.01 SOLIOIST SCOMPENSATION         9,715.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         9,715.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         9,715.00           5050 SMUSIC MINISTITY         6,000.00	5006.04 CHURCH ADMIN DISABILITY	647.00
Total 5006 CHURCH ADMIN COMPENSATION         72,429.00           5008 MUSIC DIRECTOR COMPENSATION         22,500.00           5008.06 MUSIC DIRECTOR SALARY         22,500.00           5008.06 MUSIC DIRECTOR COMPENSATION         24,471.00           5010 SEXTON COMPENSATION         24,471.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.03 SEXTON HEALTH INSURANCE         2,500.00           5010.05 SEXTON COMPENSATION         25,281.00           5012.01 ADMIN ASSISTANT COMPENSATION         25,281.00           5012.01 ADMIN ASSISTANT SALARY         15,028.00           5012.02 ADMIN ASSISTANT SALARY         15,028.00           5012.02 ADMIN ASSISTANT SALARY         15,028.00           5012.03 ADMIN ASSISTANT SALARY         15,028.00           5012.04 CHILLDCARE PROVIDERS SCOMPENSATION         16,427.00           5014.05 CHILLDCARE PROVIDERS SCHARY         5668.00           5014.05 CHILLDCARE PROVIDERS SCHARY         575.00           5016 SOLOISTS COMPENSATION         6,243.00           5016 SOLOISTS COMPENSATION         8,800.00           5016 SOLOISTS COMPENSATION         9,715.00           5016 SOLOISTS COMPENSATION         9,715.00           5026 MUSIC MINISTRY         4,000.00           5056 MUSIC MINISTRY         4,000.00	5006.05 CHURCH ADMIN RETIREMENT/PENSION	5,391.00
5008 MUSIC DIRECTOR SALARY         22,500.0           5008.01 MUSIC DIRECTOR SALARY         22,500.0           5008.06 MUSIC DIRECTOR COMPENSATION         24,471.00           5010 SEXTON COMPENSATION         20,930.00           5010.01 SEXTON SALARY         20,930.00           5010.03 SEXTON HALTH INSURANCE         1,851.00           5010.05 SEXTON EMPLOYER P/R TAXES         2,500.00           5012 ADMIN ASSISTANT COMPENSATION         25,281.00           5012 ADMIN ASSISTANT SALARY         15,028.00           5012 05 ADMIN ASSISTANT SALARY         15,028.00           5014 OHILDCARE PROVIDERS COMPENSATION         16,427.00           5014 OHILDCARE PROVIDERS COMPENSATION         5014.01           5014.01 CHILDCARE PROVIDERS COMPENSATION         5014.00           5014.05 CHILDCARE PROVIDERS SALARY         575.00           5015.01 SOLOISTS COMPENSATION         6,243.00           5016.01 SOLOISTS COMPENSATION         9,715.00           5016.02 SOLOISTS COMPENSATION         9,715.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5051 SOLOISTS SOLOMEPINSATION         329,073.00           5055 INDEPENDENT CONTRACTOR - COMPENSATION         32,000.00           5056 MUSIC M	5006.06 CHURCH ADMIN EMPLOYER P/R TAXES	4,373.00
5008.01 MUSIC DIRECTOR EMPLOYER P/R TAXES         1,971.00           Total 5008 MUSIC DIRECTOR EMPLOYER P/R TAXES         1,971.00           5010 SEXTON COMPENSATION         24,471.00           5010.01 SEXTON SALARY         20,930.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.05 SEXTON EMBLOYER P/R TAXES         2,500.00           Total 5010 SEXTON COMPENSATION         25,281.00           5012.06 ADMIN ASSISTANT COMPENSATION         15,228.00           5012.06 ADMIN ASSISTANT SALARY         1,399.00           5014 CHILDCARE PROVIDERS COMPENSATION         16,427.00           5014 CHILDCARE PROVIDERS COMPENSATION         5014.06 CHILDCARE PROVIDERS SALARY         5,668.00           5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX         575.00           Total 5014 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016 SOLOISTS COMPENSATION         8,820.00           5016 SOLOISTS COMPENSATION         9,715.00           5016 SOLOISTS COMPENSATION         9,715.00           5016 SOLOISTS COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5051 INDEPENDENT CONTRACTOR - COMPENSATION         5058 MUSIC MINISTRY         4,200.00           5062 REENTAL SOUND I ECHNICIAN         1,550.00 <td< td=""><td>Total 5006 CHURCH ADMIN COMPENSATION</td><td>72,429.00</td></td<>	Total 5006 CHURCH ADMIN COMPENSATION	72,429.00
5008.06 MUSIC DIRECTOR EMPLOYER PIR TAXES         1,971.00           Total 5008 MUSIC DIRECTOR COMPENSATION         24,471.00           5010 SEXTON COMPENSATION         20,930.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.06 SEXTON EMPLOYER PIR TAXES         2,500.00           5012 ADMIN ASSISTANT COMPENSATION         25,281.00           5012.01 ADMIN ASSISTANT COMPENSATION         15,028.00           5012.06 ADMIN ASSISTANT EMPLOYER PIR TAXES         1,399.00           Total 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014 CHILDCARE PROVIDERS COMPENSATION         16,427.00           5014.01 CHILDCARE PROVIDERS SALARY         5,668.00           5014.06 CHILDCARE PROVIDERS COMPENSATION         6,224.00           5016 SOLOISTS COMPENSATION         6,224.00           5016 SOLOISTS COMPENSATION         8,820.00           5016 SOLOISTS SALARY         8,800.00           5016 SOLOISTS COMPENSATION         329,073.00           5050 SOLOISTS EMPLOYER PIR TAXES         885.00           5050 SOLOISTS EMPLOYER PIR TAXES         885.00           5056 MUSIC MINISTRY         4,200.00           5058 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         26,	5008 MUSIC DIRECTOR COMPENSATION	
Total 5008 MUSIC DIRECTOR COMPENSATION         24,471.00           5010 SEXTON COMPENSATION         20,330.00           5010.01 SEXTON SALARY         20,330.00           5010.02 SEXTON HEM-LITH INSURANCE         1,851.00           5010.05 SEXTON EMPLOYER PIR TAXES         2,500.00           Total 5010 SEXTON COMPENSATION         25,281.00           5012 ADMIN ASSISTANT COMPENSATION         15,028.00           5012.01 ADMIN ASSISTANT EMPLOYER PIR TAXES         1,399.00           Total 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014.01 CHILDCARE PROVIDERS COMPENSATION         5014.00           5014.01 CHILDCARE PROVIDERS SALARY         5,668.00           5014.05 CHILDCARE PROVIDERS SALARY         5,668.00           5014.06 CHILDCARE PROVIDERS SALARY         5,668.00           5014.06 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016.01 SOLOISTS COMPENSATION         8,240.00           5016.01 SOLOISTS SALARY         8,820.00           5026.06 SOLOISTS SEMPLOYER PIR TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5058 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5062 RENTAL SOUN	5008.01 MUSIC DIRECTOR SALARY	22,500.00
5010 SEXTON COMPENSATION         20,930.00           5010.01 SEXTON SALARY         20,930.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.05 SEXTON COMPENSATION         25,281.00           5012 ADMIN ASSISTANT COMPENSATION         15,028.00           5012.01 ADMIN ASSISTANT SALARY         15,028.00           5012.05 ADMIN ASSISTANT EMPLOYER P/R TAXES         1,399.00           7 Otal 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014 CHILDCARE PROVIDERS COMPENSATION         5014.01 CHILDCARE PROVIDERS SALARY         5,668.00           5014.01 CHILDCARE PROVIDERS SALARY         5,560.00           5014.02 CHILDCARE PROVIDERS SALARY         575.00           5014.03 COLOISTS COMPENSATION         6,243.00           5016.01 SOLOISTS SALARY         895.00           5026.02 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5056 MUSIC MINISTRY         4,200.00           5056 MUSIC MINISTRY         4,200.00           5068 ACCOUNTING SERVICES         6,000.00           5060 CACOUNTING SERVICES         6,000.00           50	5008.06 MUSIC DIRECTOR EMPLOYER P/R TAXES	1,971.00
5010.01 SEXTON SALARY         20,930.00           5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.06 SEXTON EMPLOYER P/R TAXES         2,500.00           Total 5010 SEXTON COMPENSATION         25,281.00           5012 ADMIN ASSISTANT COMPENSATION         15,028.00           5012.01 ADMIN ASSISTANT SALARY         15,028.00           5012.05 ADMIN ASSISTANT COMPENSATION         16,427.00           5014 CHILDCARE PROVIDERS COMPENSATION         5014.01 CHILDCARE PROVIDERS COMPENSATION           5014.01 CHILDCARE PROVIDERS SALARY         5,668.00           5014.05 CHILDCARE PROVIDERS EMPLOYER P/R TX         575.00           Total 5014 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016.01 SOLOISTS COMPENSATION         8,820.00           5016.01 SOLOISTS SALARY         8,820.00           5016.01 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           5056 NUSIOSTS COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5056 MUSIC MINISTRY         6,000.00           5058 REINTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5062 REINTAL S	Total 5008 MUSIC DIRECTOR COMPENSATION	24,471.00
5010.03 SEXTON HEALTH INSURANCE         1,851.00           5010.06 SEXTON EMPLOYER P/R TAXES         2,500.00           Total 5010 SEXTON COMPENSATION         25,281.00           5012.01 ADMIN ASSISTANT COMPENSATION         15,028.00           5012.06 ADMIN ASSISTANT SALARY         1,399.00           Total 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014.06 CHILDCARE PROVIDERS COMPENSATION         5014.00           5014.06 CHILDCARE PROVIDERS SALARY         5,668.00           5014.06 CHILDCARE PROVIDERS SEMPLOYER P/R TX         575.00           Total 5014 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016.05 SOLOISTS COMPENSATION         8,820.00           5016.06 SOLOISTS SALARY         8,820.00           5016.07 SOLOISTS SALARY         8,820.00           5016.08 SOLOISTS COMPENSATION         9,715.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5018 SOLOISTS COMPENSATION         329,073.00           5056 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5056 MUSIC MINISTERY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5068 RENTAL SOUND TECHNICIAN         1,500.00           5066 CLEANING SERVICES         6,000.00           5062 RENTAL SOUND TECHNICIAN	5010 SEXTON COMPENSATION	
5010.06 SEXTON EMPLOYER P/R TAXES         2,500.00           Total 5010 SEXTON COMPENSATION         25,281.00           5012 ADMIN ASSISTANT COMPENSATION         15,028.00           5012.01 ADMIN ASSISTANT SALARY         15,028.00           5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES         1,399.00           Total 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014.01 CHILDCARE PROVIDERS COMPENSATION         5,668.00           5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX         575.00           Total 5014 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016.01 SOLOISTS COMPENSATION         8,820.00           5016.01 SOLOISTS SALARY         8,820.00           5026.06 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5010 SALARY - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5056 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           Total 5000 TOTAL COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESS	5010.01 SEXTON SALARY	20,930.00
Total 5010 SEXTON COMPENSATION         25,281.00           5012 ADMIN ASSISTANT COMPENSATION         15,028.00           5012.01 ADMIN ASSISTANT SALARY         15,028.00           5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES         1,399.00           Total 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014 CHILLDCARE PROVIDERS COMPENSATION         5014.01 CHILLDCARE PROVIDERS SALARY         5,668.00           5014.06 CHILLDCARE PROVIDERS EMPLOYER P/R TX         575.00           Total 5014 CHILLDCARE PROVIDERS COMPENSATION         6,243.00           5016 SOLOISTS COMPENSATION         8.820.00           5016 SOLOISTS SALARY         8.820.00           5026.06 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5060 ACCOUNTING SERVICES         26,000.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           5065 PROFESSIONAL EXPENSES         26,000.00           5025 DI MIDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES	5010.03 SEXTON HEALTH INSURANCE	1,851.00
5012 ADMIN ASSISTANT COMPENSATION       15,028.00         5012.01 ADMIN ASSISTANT SALARY       1,399.00         5012.06 ADMIN ASSISTANT COMPENSATION       16,427.00         5014 CHILDCARE PROVIDERS COMPENSATION       5014.01 CHILDCARE PROVIDERS SALARY       5,668.00         5014.01 CHILDCARE PROVIDERS SALARY       575.00         5014.06 CHILDCARE PROVIDERS COMPENSATION       6,243.00         5015 SOLOISTS COMPENSATION       8,820.00         5016 SOLOISTS COMPENSATION       895.00         5016 SOLOISTS EMPLOYER P/R TAXES       895.00         Total 5016 SOLOISTS COMPENSATION       9,715.00         5050 INDEPENDENT CONTRACTOR - COMPENSATION       329,073.00         5050 INDEPENDENT CONTRACTOR - COMPENSATION       1,800.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5060 ACCOUNTING SERVICES       26,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5065 RENTAL SOUND TECHNICIAN       374,573.00         5056 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSES       2,250.00         5025.02 DSD PROFESSIONAL EXPENSES       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES	5010.06 SEXTON EMPLOYER P/R TAXES	2,500.00
5012.01 ADMIN ASSISTANT SALARY       15,028.00         5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES       1,399.00         Total 5012 ADMIN ASSISTANT COMPENSATION       16,427.00         5014.01 CHILDCARE PROVIDERS COMPENSATION       5,668.00         5014.01 CHILDCARE PROVIDERS SALARY       5,668.00         5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX       575.00         Total 5014 CHILDCARE PROVIDERS COMPENSATION       6,243.00         5016.01 SOLOISTS COMPENSATION       8,820.00         5026.06 SOLOISTS EMPLOYER P/R TAXES       895.00         Total 5016 SOLOISTS COMPENSATION       9,715.00         5050.01 SALARY - COMPENSATION       9,715.00         5050 INDEPENDENT CONTRACTOR - COMPENSATION       329,073.00         5051 SPEAKERS       1,800.00         5058 MUSIC MINISTRY       4,200.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       2,250.00         5025.02 DSD PROFESSIONAL EXPENSES       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00 <tr< td=""><td>Total 5010 SEXTON COMPENSATION</td><td>25,281.00</td></tr<>	Total 5010 SEXTON COMPENSATION	25,281.00
5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES         1,399.00           Total 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014.01 CHILDCARE PROVIDERS COMPENSATION         5014.00           5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX         575.00           5014.06 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016 SOLOISTS COMPENSATION         8,820.00           5016.01 SOLOISTS SALARY         8,820.00           5026.06 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5016 SOLOISTS COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5051 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5058 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         26,000.00           5060 ACCOUNTING SERVICES         26,000.00           Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSES         2,250.00           5025.02 OSD PROFESSIONAL EXPENSES         2,250.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00	5012 ADMIN ASSISTANT COMPENSATION	
Total 5012 ADMIN ASSISTANT COMPENSATION         16,427.00           5014 CHILDCARE PROVIDERS COMPENSATION         5.668.00           5014.01 CHILDCARE PROVIDERS SALARY         5.75.00           5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX         575.00           Total 5014 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016 SOLOISTS COMPENSATION         8,820.00           5026.06 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5016 SOLOISTS COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         329,073.00           5050 SOLOISTS COMPENSATION         1,800.00           5054 SPEAKERS         1,800.00           5056 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 RENTAL SOUND TECHNICIAN         1,500.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           5066 CLEANING SERVICES         26,000.00           Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.02 BSD PROFESSIONAL EXPENSES         6,625.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PRO	5012.01 ADMIN ASSISTANT SALARY	15,028.00
5014 CHILDCARE PROVIDERS COMPENSATION       5,668.00         5014.01 CHILDCARE PROVIDERS SALARY       5,75.00         5014.06 CHILDCARE PROVIDERS COMPENSATION       6,243.00         5016 SOLOISTS COMPENSATION       8,820.00         5016.01 SOLOISTS SALARY       8,820.00         5026.06 SOLOISTS EMPLOYER P/R TAXES       895.00         Total 5016 SOLOISTS COMPENSATION       329,073.00         Total 5001 SALARY - COMPENSATION       329,073.00         5050 INDEPENDENT CONTRACTOR - COMPENSATION       329,073.00         5054 SPEAKERS       1,800.00         5055 MUSIC MINISTRY       4,200.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 INDEPENDENT CONTRACTOR - COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSES       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       1,750.00	5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES	1,399.00
5014.01 CHILDCARE PROVIDERS SALARY       5,668.00         5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX       575.00         Total 5014 CHILDCARE PROVIDERS COMPENSATION       6,243.00         5016.01 SOLOISTS COMPENSATION       8,820.00         5026.06 SOLOISTS SALARY       8,820.00         5026.06 SOLOISTS COMPENSATION       9,715.00         Total 5016 SOLOISTS COMPENSATION       329,073.00         Total 5001 SALARY - COMPENSATION       329,073.00         5050 INDEPENDENT CONTRACTOR - COMPENSATION       300.00         5054 SPEAKERS       1,800.00         5055 MUSIC MINISTRY       4,200.00         5068 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       1,750.00	Total 5012 ADMIN ASSISTANT COMPENSATION	16,427.00
5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX         575.00           Total 5014 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016 SOLOISTS COMPENSATION         8,820.00           5016.01 SOLOISTS SALARY         8,820.00           5026.06 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5015 SALARY - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5054 SPEAKERS         1,800.00           5055 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           5062 RENTAL SOUND TECHNICIAN         26,000.00           5066 CLEANING SERVICES         26,000.00           Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSES         6,625.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PROF EXPENSES         1,750.00	5014 CHILDCARE PROVIDERS COMPENSATION	
Total 5014 CHILDCARE PROVIDERS COMPENSATION         6,243.00           5016 SOLOISTS COMPENSATION         8,820.00           5016.01 SOLOISTS SALARY         8,820.00           5026.06 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5001 SALARY - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5054 SPEAKERS         1,800.00           5056 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           5066 CLEANING SERVICES         26,000.00           Total 5060 INDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           Total 5000 TOTAL COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSES         2,250.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PROF EXPENSES         1,750.00	5014.01 CHILDCARE PROVIDERS SALARY	5,668.00
5016 SOLOISTS COMPENSATION       8,820.00         5016.01 SOLOISTS SALARY       895.00         5026.06 SOLOISTS EMPLOYER P/R TAXES       895.00         Total 5016 SOLOISTS COMPENSATION       9,715.00         Total 5001 SALARY - COMPENSATION       329,073.00         5050 INDEPENDENT CONTRACTOR - COMPENSATION       1,800.00         5054 SPEAKERS       1,800.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX	575.00
5016.01 SOLOISTS SALARY       8,820.00         5026.06 SOLOISTS EMPLOYER P/R TAXES       895.00         Total 5016 SOLOISTS COMPENSATION       9,715.00         Total 5001 SALARY - COMPENSATION       329,073.00         5050 INDEPENDENT CONTRACTOR - COMPENSATION       1,800.00         5054 SPEAKERS       1,800.00         5056 MUSIC MINISTRY       4,200.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       374,573.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSES       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	Total 5014 CHILDCARE PROVIDERS COMPENSATION	6,243.00
5026.06 SOLOISTS EMPLOYER P/R TAXES         895.00           Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5001 SALARY - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5054 SPEAKERS         1,800.00           5056 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           5066 CLEANING SERVICES         26,000.00           Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           Total 5000 TOTAL COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSES         2,250.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PROF EXPENSES         1,750.00	5016 SOLOISTS COMPENSATION	
Total 5016 SOLOISTS COMPENSATION         9,715.00           Total 5001 SALARY - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5054 SPEAKERS         1,800.00           5056 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           5066 CLEANING SERVICES         26,000.00           Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         374,573.00           Total 5000 TOTAL COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSE         2,250.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PROF EXPENSES         1,750.00	5016.01 SOLOISTS SALARY	8,820.00
Total 5001 SALARY - COMPENSATION         329,073.00           5050 INDEPENDENT CONTRACTOR - COMPENSATION         1,800.00           5054 SPEAKERS         1,800.00           5056 MUSIC MINISTRY         4,200.00           5058 RENTAL COMMISSIONS         6,000.00           5060 ACCOUNTING SERVICES         6,000.00           5062 RENTAL SOUND TECHNICIAN         1,500.00           5066 CLEANING SERVICES         26,000.00           Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         45,500.00           Total 5000 TOTAL COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.01 MINISTER PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSE         2,250.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PROF EXPENSES         1,750.00	5026.06 SOLOISTS EMPLOYER P/R TAXES	
5050 INDEPENDENT CONTRACTOR - COMPENSATION         5054 SPEAKERS       1,800.00         5056 MUSIC MINISTRY       4,200.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	Total 5016 SOLOISTS COMPENSATION	9,715.00
5054 SPEAKERS       1,800.00         5056 MUSIC MINISTRY       4,200.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	Total 5001 SALARY - COMPENSATION	329,073.00
5056 MUSIC MINISTRY       4,200.00         5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	5050 INDEPENDENT CONTRACTOR - COMPENSATION	
5058 RENTAL COMMISSIONS       6,000.00         5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	5054 SPEAKERS	1,800.00
5060 ACCOUNTING SERVICES       6,000.00         5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	5056 MUSIC MINISTRY	4,200.00
5062 RENTAL SOUND TECHNICIAN       1,500.00         5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       6,625.00         5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	5058 RENTAL COMMISSIONS	6,000.00
5066 CLEANING SERVICES       26,000.00         Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION       45,500.00         Total 5000 TOTAL COMPENSATION       374,573.00         5025 PROFESSIONAL EXPENSES       5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	5060 ACCOUNTING SERVICES	6,000.00
Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION         45,500.00           Total 5000 TOTAL COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         5025.01 MINISTER PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSE         2,250.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PROF EXPENSES         1,750.00		
Total 5000 TOTAL COMPENSATION         374,573.00           5025 PROFESSIONAL EXPENSES         6,625.00           5025.01 MINISTER PROFESSIONAL EXPENSES         6,625.00           5025.02 DSD PROFESSIONAL EXPENSE         2,250.00           5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES         2,250.00           5025.04 MUSIC DIRECTOR PROF EXPENSES         1,750.00		
5025 PROFESSIONAL EXPENSES 5025.01 MINISTER PROFESSIONAL EXPENSES 6,625.00 5025.02 DSD PROFESSIONAL EXPENSE 2,250.00 5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES 2,250.00 5025.04 MUSIC DIRECTOR PROF EXPENSES 1,750.00	Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION	45,500.00
5025.01 MINISTER PROFESSIONAL EXPENSES       6,625.00         5025.02 DSD PROFESSIONAL EXPENSE       2,250.00         5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES       2,250.00         5025.04 MUSIC DIRECTOR PROF EXPENSES       1,750.00	Total 5000 TOTAL COMPENSATION	374,573.00
5025.02 DSD PROFESSIONAL EXPENSE 2,250.00 5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES 2,250.00 5025.04 MUSIC DIRECTOR PROF EXPENSES 1,750.00	5025 PROFESSIONAL EXPENSES	
5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES2,250.005025.04 MUSIC DIRECTOR PROF EXPENSES1,750.00	5025.01 MINISTER PROFESSIONAL EXPENSES	6,625.00
5025.04 MUSIC DIRECTOR PROF EXPENSES 1,750.00	5025.02 DSD PROFESSIONAL EXPENSE	2,250.00
Total 5025 PROFESSIONAL EXPENSES 12,875.00		
	Total 5025 PROFESSIONAL EXPENSES	12,875.00

	TOTAL
6000 PROGRAM EXPENSES	
6100 FUNDRAISING CAMPAIGNS	
6110 STEWARDSHIP CAMPAIGN	750.00
6120 SERVICE AUCTION	1,200.00
Total 6100 FUNDRAISING CAMPAIGNS	1,950.00
6200 WELCOMING	
6210 HOSPITALITY	1,000.00
6220 CARING COMMUNITY	100.00
6230 WELCOMING COMMUNITY	1,000.00
Total 6200 WELCOMING	2,100.00
6300 SPIRITUAL DEVELOPMENT	
6310 CHILD SPIRITUAL DEVELOPMENT	3,300.00
6320 ADULT SPIRITUAL DEVELOPMENT	4,000.00
6330 EARTH HONORING TRADITIONS	160.00
6340 SMALL GROUP MINISTRY	400.00
Total 6300 SPIRITUAL DEVELOPMENT	7,860.00
6400 SOCIAL JUSTICE	
6410 SOCIAL ACTION EVENTS	1,550.00
6440 ENDING RACISM	700.00
6450 LINGELBACH DINNER	600.00
6460 MLK DAY	2,000.00
Total 6400 SOCIAL JUSTICE	4,850.00
6900 WORSHIP ARTS	202.22
6910 SHEET MUSIC EXPENSE	600.00
6920 PIANO/ORGAN MAINT 6930 SUNDAY SERVICES SUPPLIES	1,700.00 250.00
Total 6900 WORSHIP ARTS	2,550.00
Total 6000 PROGRAM EXPENSES	19,310.00
7000 CHURCH OPERATING EXPENSES	
7002 BUILDINGS & GROUNDS	
7003 UTILITIES	
7003.01 ELECTRIC CHURCH	6,500.00
7003.03 OIL/GAS CHURCH	11,000.00
7003.05 WATER-CHURCH & LODGE	3,000.00
Total 7003 UTILITIES	20,500.00
Total 7002 BUILDINGS & GROUNDS	20,500.00
7004 BUILDING MAIN/OPER/REPAIR	
7004.01 FIRE/SECURITY SYSTEM	3,000.00
7004.02 GROUNDS/VOLUNTEERS	1,500.00
7004.03 SNOW & ICE REMOVAL	6,000.00
7004.05 EQUIPMENT	1,500.00
7004.06 HEATING, COOLING & MAINT CONTRACTS	2,800.00
7004.07 MAIN/REPAIRS CHURCH	25,000.00
7004.08 MAIN/REPAIRS LODGE	1,000.00
7004.09 ROOF	3,500.00
7004.10 TREES/FIREWOOD	8,000.00
7004.11 PARKING LOT	3,200.00
Total 7004 BUILDING MAIN/OPER/REPAIR	55,500.00

	TOTAL
7250 ADMINISTRATIVE/OPERATING EXPENSE	
7250.01 PUBLICITY/ADVERTISING	1,500.00
7250.02 WEBSITE	300.00
7250.03 SOUND SYSTEM	1,100.00
7250.04 CREDIT/ACH FEES	1,200.00
7250.05 BOARD EXPENSE	500.00
7250.06 MINISTRY EXECUTIVE TEAM (MET)	500.00
7250.07 MAILINGS (GENERAL)	750.00
7250.08 OFFICE SUPPLIES	1,200.00
7250.09 PHONE AND INTERNET	3,700.00
7250.10 CELL PHONE MIN/DSD/ADMIN	1,800.00
7250.11 EQUIPMENT/REPAIR/MAINTENANCE	2,000.00
7250.12 BANK CHARGE	250.00
7250.13 COMPUTER SOFTWARE	1,000.00
7250.14 SUPPLIES-BOOKKEEPER	250.00
7250.15 COPIER EXPENSE	3,765.00
7250.16 PROPERTY & LIABILITY INSURANCE	20,000.00
7250.17 WORKERS COMP	1,500.00
7250.18 HOUSEKEEPING SUPPLIES	2,000.00
Total 7250 ADMINISTRATIVE/OPERATING EXPENSE	43,315.00
7500 DENOMINATIONAL DUES	26,224.00
Total 7000 CHURCH OPERATING EXPENSES	145,539.00
otal Expenditures	\$552,297.00
ET OPERATING REVENUE	\$170.73
IET REVENUE	\$170.73