

First United Methodist Church
Analysis of Revenues & Expenses - Detail /DR3
June 2009

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
CASH RECEIPTS							
PLEDGES AND GIFTS							
1.0004110.00 - PLEDGED GIVING	\$131,854.83	\$116,492.00	(\$15,362.83)	\$766,933.12	\$724,918.00	(\$42,015.12)	\$1,479,198.00
1.0004130.00 - NON-pledge Gifts	\$33,474.76	\$37,866.00	\$4,391.24	\$211,935.57	\$215,585.00	\$3,649.43	\$485,000.00
1.0004150.00 - LOOSE PLATE GIFTS	\$2,338.62	\$1,407.00	(\$931.62)	\$14,920.85	\$10,073.00	(\$4,847.85)	\$22,000.00
1.0004170.00 - SPECIAL GIFTS	\$40.00	\$3,833.33	\$3,793.33	\$13,210.00	\$22,999.98	\$9,789.98	\$46,000.00
1.0004200.00 - PAST YEAR'S PLEDGE GIVING	\$0.00	\$500.00	\$500.00	\$4,400.00	\$8,000.00	\$3,600.00	\$8,000.00
Total PLEDGES AND GIFTS	\$167,708.21	\$160,098.33	(\$7,609.88)	\$1,011,399.54	\$981,575.98	(\$29,823.56)	\$2,040,198.00
SPECIAL OFFERINGS							
1.0004350.00 - EASTER OFFERINGS	\$0.00	\$0.00	\$0.00	\$31,935.86	\$28,000.00	(\$3,935.86)	\$28,000.00
1.0004360.00 - CHRISTMAS OFFERINGS	\$0.00	\$0.00	\$0.00	\$630.73	\$0.00	(\$630.73)	\$50,000.00
1.0004365.00 - MISSIONS MINISTRY	\$170.00	\$0.00	(\$170.00)	\$5,396.00	\$5,166.66	(\$229.34)	\$10,000.00
1.0004370.00 - APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Total SPECIAL OFFERINGS	\$170.00	\$0.00	(\$170.00)	\$37,962.59	\$33,166.66	(\$4,795.93)	\$178,000.00
OTHER INCOME							
1.0004810.00 - WEEKDAY REIMBURSEMENT	\$10,108.75	\$10,108.33	(\$0.42)	\$60,652.50	\$60,649.98	(\$2.52)	\$121,300.00
1.0004815.00 - BUILDING USE	\$1,720.00	\$666.67	(\$1,053.33)	\$5,380.00	\$4,000.02	(\$1,379.98)	\$8,000.00
1.0004830.00 - INTEREST INCOME	\$291.66	\$223.67	(\$67.99)	\$3,602.90	\$3,166.35	(\$436.55)	\$4,508.33
1.0004852.00 - BALLOONFEST PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Total OTHER INCOME	\$12,120.41	\$10,998.67	(\$1,121.74)	\$69,635.40	\$67,816.35	(\$1,819.05)	\$151,808.33
Total CASH RECEIPTS	\$179,998.62	\$171,097.00	(\$8,901.62)	\$1,118,997.53	\$1,082,558.99	(\$36,438.54)	\$2,370,066.33
EXPENSES							
LIBRARY							
1.0005106.01 - LIBRARY-BOOKS/SUPPLIES	\$0.00	\$83.33	\$83.33	\$576.69	\$499.98	(\$76.71)	\$1,000.00
1.0005125.01 - LIBRARY SUPPLIES	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00
1.0005126.01 - LIBRARY SOFTWARE SUPPORT	\$0.00	\$14.58	\$14.58	\$0.00	\$87.48	\$87.48	\$175.00
1.0005127.01 - LIBRARY FURNITURE & DISPLAYS	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00	\$150.00
Total LIBRARY	\$0.00	\$118.74	\$118.74	\$576.69	\$712.44	\$135.75	\$1,425.00
WELCOMING MINISTRY							
1.0005203.02 - NEW MEMBERS	\$0.00	\$41.67	\$41.67	\$24.50	\$250.02	\$225.52	\$500.00
1.0005204.02 - VISITOR INFORMATION	\$0.00	\$150.00	\$150.00	\$686.61	\$900.00	\$213.39	\$1,800.00
1.0005205.02 - SPECIAL EVENTS	\$871.34	\$333.33	(\$538.01)	\$1,448.94	\$1,999.98	\$551.04	\$4,000.00
1.0005211.00 - NEW PROGRAMS & MINISTRIES	\$213.93	\$75.00	(\$138.93)	\$571.50	\$450.00	(\$121.50)	\$900.00
1.0008508.35 - DONUT, COFFEE & KITCHEN EXPENS	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
Total WELCOMING MINISTRY	\$1,085.27	\$683.33	(\$401.94)	\$2,731.55	\$4,099.98	\$1,368.43	\$8,200.00
COMMUNICATIONS							
1.0005301.03 - FIRST WORD (1)	\$905.99	\$1,125.00	\$219.01	\$9,591.80	\$6,750.00	(\$2,841.80)	\$13,500.00
1.0005303.03 - NEWSPAPER ADVERTISING	\$0.00	\$250.00	\$250.00	\$597.56	\$1,500.00	\$902.44	\$3,000.00
1.0005304.03 - SIGNS & BANNERS	\$0.00	\$558.33	\$558.33	\$458.37	\$3,349.98	\$2,891.61	\$6,700.00
1.0005306.03 - Holidays	\$0.00	\$1,166.66	\$1,166.66	\$4,599.49	\$4,083.31	(\$516.18)	\$7,000.00
1.0005310.03 - NEWCOMER MAILING	\$823.00	\$250.00	(\$573.00)	\$923.00	\$1,500.00	\$577.00	\$3,000.00
1.0005311.03 - WEBSITE	\$1,449.90	\$150.00	(\$1,299.90)	\$2,013.06	\$900.00	(\$1,113.06)	\$1,800.00
1.0005710.03 - VERIZON ADS	\$202.50	\$250.00	\$47.50	\$1,052.43	\$1,500.00	\$447.57	\$3,000.00
Total COMMUNICATIONS	\$3,381.39	\$3,749.99	\$368.60	\$19,235.71	\$19,583.29	\$347.58	\$38,000.00
MISSIONS							
1.0005505.06 - MISSIONS - MISC	\$0.00	\$916.67	\$916.67	\$3,150.00	\$5,500.02	\$2,350.02	\$11,000.00
Total MISSIONS	\$0.00	\$916.67	\$916.67	\$3,150.00	\$5,500.02	\$2,350.02	\$11,000.00
HISPANIC							
1.0005603.07 - ESL WORSHIP SUPPLIES	\$0.00	\$58.33	\$58.33	\$662.37	\$349.98	(\$312.39)	\$700.00
1.0005604.07 - SPANISH S.S. CURRICULUM	\$92.86	\$150.00	\$57.14	\$633.04	\$900.00	\$266.96	\$1,800.00
1.0005606.07 - OTHER DISBURSEMENTS	\$81.29	\$141.67	\$60.38	\$974.40	\$850.02	(\$124.38)	\$1,700.00
Total HISPANIC	\$174.15	\$350.00	\$175.85	\$2,269.81	\$2,100.00	(\$169.81)	\$4,200.00
MUSIC MINISTRY							
1.0005701.08 - MUSIC-CHILDREN	\$0.00	\$41.67	\$41.67	\$104.75	\$250.02	\$145.27	\$500.00
1.0005702.08 - MUSIC-YOUTH	\$0.00	\$250.00	\$250.00	\$616.80	\$1,500.00	\$883.20	\$3,000.00
1.0005703.08 - MUSIC-ADULT	\$0.00	\$416.67	\$416.67	\$2,040.04	\$2,500.02	\$459.98	\$5,000.00
1.0005704.08 - INSTRUMENT MAINTENANCE	\$0.00	\$41.67	\$41.67	\$240.00	\$250.02	\$10.02	\$500.00
1.0005705.08 - INSTRUMENTALISTS	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00
1.0005706.08 - MUSIC MINISTRY SUPPLIES	\$152.00	\$337.50	\$185.50	\$793.56	\$2,025.00	\$1,231.44	\$4,050.00
1.0005708.08 - HANDBELLS	\$31.50	\$33.33	\$1.83	\$313.90	\$199.98	(\$113.92)	\$400.00
1.0005709.08 - TRANSPORTATION	\$0.00	\$66.67	\$66.67	\$0.00	\$400.02	\$400.02	\$800.00
1.0005710.08 - RESOURCES/PROF ORG	\$79.95	\$108.33	\$28.38	\$79.95	\$649.98	\$570.03	\$1,300.00
1.0005714.08 - CONTINUING EDUCATION (1)	\$0.00	\$104.17	\$104.17	\$225.00	\$625.02	\$400.02	\$1,250.00
1.0005715.08 - RETREAT/CHOIR WORKDAY	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
1.0005716.08 - YOUTH CHOIR RECRUITMENT	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
1.0005717.08 - INSTRUMENTAL MUSIC	\$123.20	\$166.67	\$43.47	\$1,457.07	\$1,000.02	(\$457.05)	\$2,000.00

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1.0005718.08 - MUSIC MINISTRY - Misc	\$0.00	\$58.33	\$58.33	\$0.00	\$349.98	\$349.98	\$700.00
1.0005721.08 - MUSIC CAMP EXPENSE	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
1.0005722.08 - YOUTH CHOIR TOUR	\$986.00	\$142.00	(\$844.00)	\$986.00	\$852.00	(\$134.00)	\$1,000.00
Total MUSIC MINISTRY	\$1,372.65	\$2,192.00	\$819.35	\$6,857.07	\$13,152.00	\$6,294.93	\$25,600.00
WORSHIP							
1.0005801.09 - COMMUNION SUPPLIES	\$75.92	\$100.00	\$24.08	\$218.78	\$600.00	\$381.22	\$1,200.00
1.0005802.09 - ACOLYTE EXPENSES	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00
1.0005804.09 - FLOWERS (1)	\$0.00	\$41.67	\$41.67	\$204.00	\$250.02	\$46.02	\$500.00
1.0005805.09 - ALTAR CANDLES	\$0.00	\$41.67	\$41.67	\$187.35	\$250.02	\$62.67	\$500.00
1.0005808.09 - WORSHIP-OTHER SUPPLIES	\$0.00	\$108.33	\$108.33	\$444.00	\$649.98	\$205.98	\$1,300.00
Total WORSHIP	\$75.92	\$300.00	\$224.08	\$1,054.13	\$1,800.00	\$745.87	\$3,600.00
NURSERY EXPENSES							
1.0005902.10 - NURSERY SUPPLIES	\$105.82	\$58.33	(\$47.49)	\$560.11	\$349.98	(\$210.13)	\$700.00
1.0005903.10 - EQUIPMENT/TOYS	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00
1.0005905.10 - TRAINING	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00
1.0005906.10 - A.P.P.L.E.S.	\$0.00	\$0.00	\$0.00	\$75.00	\$150.00	\$75.00	\$300.00
Total NURSERY EXPENSES	\$105.82	\$100.00	(\$5.82)	\$635.11	\$750.00	\$114.89	\$1,500.00
CHILDREN							
1.0006001.11 - PROMOTION BIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$1,300.00
1.0006002.11 - VACATION BIBLE SCHOOL	\$244.76	\$500.00	\$255.24	\$4,083.22	\$6,000.00	\$1,916.78	\$6,000.00
1.0006003.11 - SUPPLIES (2)	\$0.00	\$100.00	\$100.00	\$139.60	\$600.00	\$460.40	\$1,300.00
1.0006005.11 - EQUIPMENT AND TOYS	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
1.0006008.11 - CHILDREN'S LITERATURE	\$81.39	\$100.00	\$18.61	\$1,821.66	\$2,250.00	\$428.34	\$4,500.00
1.0006009.11 - TEACHER TRAINING	\$0.00	\$58.33	\$58.33	\$44.01	\$349.98	\$305.97	\$700.00
1.0006010.11 - TEACHER APPRECIATION (1)	\$89.89	\$0.00	(\$89.89)	\$149.89	\$300.00	\$150.11	\$600.00
1.0006015.11 - EASTER EGG HUNT	\$0.00	\$0.00	\$0.00	\$1,332.78	\$3,000.00	\$1,667.22	\$3,000.00
1.0006017.11 - CHILDRENS EVENTS	\$0.00	\$166.67	\$166.67	\$308.00	\$1,000.02	\$692.02	\$2,000.00
1.0006019.11 - BIRTHDAY PARTY FOR JESUS	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
Total CHILDREN	\$416.04	\$1,141.67	\$725.63	\$7,879.16	\$15,700.02	\$7,820.86	\$22,000.00
YOUTH MINISTRY							
1.0006203.13 - CONFIRMATION	\$31.26	\$0.00	(\$31.26)	\$362.83	\$1,900.00	\$1,537.17	\$2,500.00
1.0006301.14 - BIBLE STUDY (1)	\$83.48	\$195.83	\$112.35	\$556.57	\$1,174.98	\$618.41	\$2,350.00
1.0006302.14 - VOLUNTEER APPRECIATION (1)	\$46.10	\$0.00	(\$46.10)	\$143.31	\$300.00	\$156.69	\$600.00
1.0006303.14 - LEADER TRAINING (1)	\$0.00	\$41.67	\$41.67	\$22.06	\$250.02	\$227.96	\$500.00
1.0006311.14 - PUBLICITY	\$0.00	\$0.00	\$0.00	\$79.35	\$900.00	\$820.65	\$1,200.00
1.0006312.14 - RETREATS	\$0.00	\$83.33	\$83.33	\$200.00	\$499.98	\$299.98	\$1,000.00
1.0006314.14 - SPECIAL EVENTS (1)	\$891.26	\$458.33	(\$432.93)	\$1,255.37	\$2,749.98	\$1,494.61	\$5,500.00
1.0006319.14 - SPRING BREAK TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
1.0006323.14 - UMYF	\$128.75	\$83.33	(\$45.42)	\$208.10	\$499.98	\$291.88	\$1,000.00
1.0006324.14 - YOUTH WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00
1.0006326.14 - SUMMER EVENTS	\$0.00	\$600.00	\$600.00	\$0.00	\$1,200.00	\$1,200.00	\$1,800.00
1.0006328.14 - JR HIGH MISSION TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1.0006329.14 - HIGH SCHOOL MISSION TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
1.0006330.14 - SENIOR SUNDAY	\$307.86	\$0.00	(\$307.86)	\$307.86	\$750.00	\$442.14	\$750.00
Total YOUTH MINISTRY	\$1,488.71	\$1,462.49	(\$26.22)	\$3,135.45	\$18,024.94	\$14,889.49	\$26,000.00
YOUNG ADULTS							
1.0006401.15 - CURRICULUM (2)	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
Total YOUNG ADULTS	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
SINGLE ADULT							
1.0006501.16 - PROGRAM EXPENSE	\$0.00	\$33.33	\$33.33	\$0.00	\$199.98	\$199.98	\$400.00
Total SINGLE ADULT	\$0.00	\$33.33	\$33.33	\$0.00	\$199.98	\$199.98	\$400.00
ADULT EDUCATION							
1.0006601.17 - ADULT S.S. LITERATURE	\$194.21	\$333.33	\$139.12	\$2,394.79	\$1,999.98	(\$394.81)	\$4,000.00
1.0006602.17 - SUNDAY SCHOOL DEVELOP	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
1.0006604.17 - LEADERSHIP DEVELOPMENT (1)	\$0.00	\$10.42	\$10.42	\$0.00	\$62.52	\$62.52	\$125.00
1.0006605.17 - FAITH WALK LITERATURE	(\$207.25)	\$208.33	\$415.58	\$279.66	\$1,249.98	\$970.32	\$2,500.00
1.0006606.17 - FAITH WALK SUPPLIES	\$59.46	\$41.67	(\$17.79)	\$59.46	\$250.02	\$190.56	\$500.00
1.0006607.17 - FAITH WALK PROGRAM DEVELOP	\$129.63	\$41.67	(\$87.96)	\$237.53	\$250.02	\$12.49	\$500.00
1.0006608.17 - RETREATS	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$124.98	\$250.00
Total ADULT EDUCATION	\$176.05	\$697.92	\$521.87	\$2,971.44	\$4,187.52	\$1,216.08	\$8,375.00
SENIOR ADULT							
1.0006701.18 - FELLOWSHIP CLUB SUPPLY	\$0.00	\$33.33	\$33.33	\$0.00	\$199.98	\$199.98	\$400.00
Total SENIOR ADULT	\$0.00	\$33.33	\$33.33	\$0.00	\$199.98	\$199.98	\$400.00
CARING MINISTRIES							
1.0005107.01 - STEPHEN MINISTRY	\$822.00	\$83.33	(\$738.67)	\$822.00	\$499.98	(\$322.02)	\$1,000.00
1.0006805.19 - UPPER ROOM	(\$65.46)	\$58.33	\$123.79	\$39.23	\$349.98	\$310.75	\$700.00
1.0006807.19 - CARING MINISTRIES	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00

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1.0006809.19 - WELL SPRING SUPPORT MINISTRIES	\$0.00	\$37.50	\$37.50	\$164.95	\$225.00	\$60.05	\$450.00
1.0006811.19 - HEALTH MINISTRY	\$0.00	\$4.17	\$4.17	\$0.00	\$25.02	\$25.02	\$50.00
1.0006812.19 - CPR/DEFIBRILLATOR TRAINING	\$0.00	\$41.67	\$41.67	\$198.90	\$250.02	\$51.12	\$500.00
Total CARING MINISTRIES	\$756.54	\$250.00	(\$506.54)	\$1,225.08	\$1,500.00	\$274.92	\$3,000.00
CONNECTIONAL MINISTRIES							
1.0007101.21 - APPORTIONMENTS	\$20,131.25	\$20,131.25	\$0.00	\$120,787.50	\$120,787.50	\$0.00	\$241,575.00
Total CONNECTIONAL MINISTRIES	\$20,131.25	\$20,131.25	\$0.00	\$120,787.50	\$120,787.50	\$0.00	\$241,575.00
1.0008210.00 - BANK FEES	\$1,137.86	\$541.67	(\$596.19)	\$5,712.08	\$3,250.02	(\$2,462.06)	\$6,500.00
1.0008406.34 - AUDIT	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
Total FINANCE COMMITTEE	\$1,137.86	\$791.67	(\$346.19)	\$5,712.08	\$4,750.02	(\$962.06)	\$9,500.00
SOUND & VISUAL							
1.0005806.09 - BATTERIES-MICROPHONES	\$337.56	\$150.00	(\$187.56)	\$814.32	\$900.00	\$85.68	\$1,800.00
1.0005850.30 - SOUND & VISUAL EQUIPMENT	\$410.35	\$166.67	(\$243.68)	\$410.35	\$1,000.02	\$589.67	\$2,000.00
Total SOUND & VISUAL	\$747.91	\$316.67	(\$431.24)	\$1,224.67	\$1,900.02	\$675.35	\$3,800.00
OPERATING EXPENSES							
1.0007501.25 - VAN EXPENSES	\$0.00	\$41.67	\$41.67	\$338.80	\$250.02	(\$88.78)	\$500.00
Total OPERATING EXPENSES	\$0.00	\$41.67	\$41.67	\$338.80	\$250.02	(\$88.78)	\$500.00
BUILDING AND GROUNDS							
1.0008101.31 - JANTRL & CLNG SUPPLY	\$1,859.83	\$1,083.33	(\$776.50)	\$10,367.88	\$6,499.98	(\$3,867.90)	\$13,000.00
1.0008102.31 - CONTRACT INTERIOR CLEANING	\$9,600.00	\$10,000.00	\$400.00	\$59,200.00	\$60,000.00	\$800.00	\$120,000.00
1.0008103.31 - BLDG MAINT-INTERIOR	\$495.02	\$1,000.00	\$504.98	\$5,799.96	\$6,000.00	\$200.04	\$12,000.00
1.0008104.31 - BLDG MAINT-EXTERIOR	\$551.03	\$625.00	\$73.97	\$1,162.10	\$3,750.00	\$2,587.90	\$7,500.00
1.0008105.31 - EQUIPMENT MAINTENANCE	\$0.00	\$1,750.00	\$1,750.00	\$8,517.96	\$10,500.00	\$1,982.04	\$21,000.00
1.0008105.50 - ANNUAL INSPECTIONS	\$0.00	\$0.00	\$0.00	\$3,061.00	\$3,500.00	\$439.00	\$7,500.00
1.0008107.31 - ALARM SYSTEM	\$633.31	\$666.67	\$33.36	\$3,837.91	\$4,000.02	\$162.11	\$8,000.00
1.0008109.31 - TRASH PICK-UP	\$498.31	\$458.33	(\$39.98)	\$2,989.86	\$2,749.98	(\$239.88)	\$5,500.00
1.0008111.31 - PEST CONTROL TREATMENT	\$305.00	\$258.33	(\$46.67)	\$925.00	\$1,549.98	\$624.98	\$3,100.00
1.0008113.31 - WATER METER-SPRNKLR	\$1,076.57	\$750.00	(\$326.57)	\$3,911.56	\$3,000.00	(\$911.56)	\$7,000.00
Total BUILDING AND GROUNDS	\$15,019.07	\$16,591.66	\$1,572.59	\$99,773.23	\$101,549.96	\$1,776.73	\$204,600.00
FACILITIES							
1.0008301.33 - GAS	\$46.55	\$100.00	\$53.45	\$2,748.94	\$3,750.00	\$1,001.06	\$6,000.00
1.0008302.33 - ELECTRICITY	\$10,833.17	\$10,653.00	(\$180.17)	\$58,432.82	\$57,924.00	(\$508.82)	\$135,000.00
1.0008303.33 - WATER	\$629.72	\$583.33	(\$46.39)	\$3,486.60	\$3,499.98	\$13.38	\$7,000.00
1.0008304.33 - TELEPHONE	\$1,189.84	\$1,083.33	(\$106.51)	\$6,807.77	\$6,499.98	(\$307.79)	\$13,000.00
1.0008305.33 - INSURANCE	\$5,870.43	\$5,435.00	(\$435.43)	\$34,097.59	\$32,610.00	(\$1,487.59)	\$65,220.00
1.0008308.33 - EXCHANGE EMAIL SERVICE	\$210.00	\$200.00	(\$10.00)	\$1,269.00	\$1,200.00	(\$69.00)	\$2,400.00
Total FACILITIES	\$18,779.71	\$18,054.66	(\$725.05)	\$106,842.72	\$105,483.96	(\$1,358.76)	\$228,620.00
OFFICE AND ADMINISTRATION							
1.0005104.01 - NEW EQUIP AND SOFTWARE	\$620.85	\$333.33	(\$287.52)	\$1,747.81	\$1,999.98	\$252.17	\$4,000.00
1.0005104.50 - COMPUTER SUPPORT	\$0.00	\$500.00	\$500.00	\$2,255.92	\$3,000.00	\$744.08	\$6,000.00
1.0008205.32 - COPIER CONTRACT PAYMENT	\$1,693.87	\$1,666.67	(\$27.20)	\$10,140.78	\$10,000.02	(\$140.76)	\$20,000.00
1.0008405.34 - FINANCE CONTINUING EDUCATION	(\$1,029.00)	\$250.00	\$1,279.00	(\$689.80)	\$1,500.00	\$2,189.80	\$3,000.00
1.0008501.35 - OFFICE SUPPLIES	\$265.04	\$1,250.00	\$984.96	\$2,936.33	\$7,500.00	\$4,563.67	\$15,000.00
1.0008502.35 - POSTAGE- GENERAL OFFICE	\$878.44	\$1,166.67	\$288.23	\$4,800.26	\$7,000.02	\$2,199.76	\$14,000.00
1.0008503.35 - OTHER OFFICE MACH CONTRACTS	\$1,180.96	\$583.33	(\$597.63)	\$4,263.25	\$3,499.98	(\$763.27)	\$7,000.00
1.0008504.35 - OFFICE EQUIP REPAIR	\$690.00	\$416.67	(\$273.33)	\$960.00	\$2,500.02	\$1,540.02	\$5,000.00
1.0008505.35 - COPIER EXPENSES	\$104.91	\$166.67	\$61.76	\$1,165.56	\$1,000.02	(\$165.54)	\$2,000.00
1.0008506.35 - PAPER SUPPLIES	\$378.76	\$500.00	\$121.24	\$1,589.00	\$3,000.00	\$1,411.00	\$6,000.00
1.0008507.35 - OTHER DISBURSEMENTS (2)	\$20.00	\$83.33	\$63.33	\$513.77	\$499.98	(\$13.79)	\$1,000.00
1.0008509.34 - REMOTE BACKUP-INTERNET & EMAIL	\$562.00	\$233.33	(\$328.67)	\$1,384.00	\$1,399.98	\$15.98	\$2,800.00
1.0008623.36 - BACKGROUND CHECK EXPENSE	\$0.00	\$83.33	\$83.33	\$336.50	\$499.98	\$163.48	\$1,000.00
Total OFFICE AND ADMINISTRATION	\$5,365.83	\$7,233.33	\$1,867.50	\$31,403.38	\$43,399.98	\$11,996.60	\$86,800.00
SALARIES AND RELATED EXPENSES							
	\$88,701.89	\$92,125.01	\$3,423.12	\$526,128.16	\$545,000.06	\$18,871.90	\$1,091,000.00
DEBT SERVICE							
1.0008204.00 - 2008 BUILDING FUND REPAYMENT	\$2,450.17	\$2,450.17	\$0.00	\$14,701.02	\$14,701.02	\$0.00	\$29,402.00
1.0008209.32 - INTEREST ON MORTGAGE	\$25,771.49	\$24,889.20	(\$882.29)	\$156,368.23	\$156,164.80	(\$203.43)	\$305,500.00
Total DEBT SERVICE	\$28,221.66	\$27,339.37	(\$882.29)	\$171,069.25	\$170,865.82	(\$203.43)	\$334,902.00
Total EXPENSES	\$187,137.72	\$194,696.43	\$7,558.71	\$1,115,000.99	\$1,181,747.53	\$66,746.54	\$2,355,497.00
Net Total	(\$7,139.10)	(\$23,599.43)	(\$16,460.33)	\$3,996.54	(\$99,188.54)	(\$103,185.08)	\$14,509.33