

Accounts	Annual Budget	Current Balance
1-100100 - General Checking	\$0.00	(\$372,839.41)
1-100110 - Restricted Checking	\$0.00	\$2,366,135.99
1-101100 - FUNB - General Savings	\$0.00	\$8,059.00
1-101120 - WAC - Restricted Savings	\$0.00	\$96,284.00
1-101210 - FUNB - Smith Endowment	\$0.00	\$391,000.00
1-101220 - FSB - Branden Endowment	\$0.00	\$527,000.00
1-140100 - Pay Advance	\$0.00	\$251,533.00
1-150100 - Sanctuary	\$0.00	\$86,268.25
1-150110 - Family Life Center	\$0.00	\$41,000.00
1-150120 - Education Building	\$0.00	\$193,000.00
1-151100 - Office & Computer Equipment	\$0.00	\$64,804.78
1-151110 - Music Equipment	\$0.00	\$21,704.79
1-151120 - Furniture	\$0.00	\$113,898.48
1-151566 - Merchant	\$0.00	(\$494.55)
1-152100 - Church Auto	\$0.00	\$54,000.00
1-152110 - Church Van	\$0.00	(\$12,458.18)
1-152120 - Church Bus	\$0.00	\$59,165.00
1-220100 - Federal Taxes - Church	\$0.00	(\$47,078.38)
1-220110 - FICA Taxes Payable - Church	\$0.00	(\$33,599.85)
1-220115 - FICA Taxes - Employer	\$0.00	(\$5,007.88)
1-220120 - Medicare Taxes Payable - Church	\$0.00	(\$9,032.64)
1-220125 - Medicare Taxes - Employer	\$0.00	(\$4,104.09)
1-220130 - State Taxes - Church	\$0.00	(\$28,733.28)
1-222100 - Tax Deffered Annuity	\$0.00	(\$69.00)
1-222110 - Pension Plan Contributions	\$0.00	\$9,496.25
1-222120 - Hospitalization Withheld	\$0.00	\$585.00
1-222130 - Dental Insurance Withheld	\$0.00	\$13,410.00
1-230000 - Family Life Center Loan	\$0.00	(\$648,033.70)
1-260000 - Church - Due To/From Account	\$0.00	(\$463,327.88)
1-299999 - Fund Principal - Church	\$0.00	\$151,808.41
1-400100 - Pledge Offerings	(\$787,840.55)	(\$50,450.00)
1-400110 - Non-Pledge Offerings	(\$86,367.24)	\$0.00
1-400130 - Mid Week Offerings	(\$50,390.64)	\$0.00
1-420100 - Room Usage	(\$19,062.29)	(\$4,010.00)
1-420110 - Wedding Fees	(\$16,799.63)	\$0.00
1-500110 - Pastor Salary	\$46,757.88	\$41,883.27
1-500112 - Housing Pastor	\$1,558.60	\$15,400.00
1-500114 - Auto Expense - Pastor	\$4,260.16	\$4,400.00
1-500116 - Pension Plan Pastor	\$8,782.17	\$0.00
1-500118 - Continuing Ed/Pastor	\$5,195.32	\$0.00
1-500210 - Assoc. Pastor Salary	\$44,264.13	\$41,250.00
1-500212 - Housing Assoc. Pastor	\$1,246.88	\$11,000.00
1-500214 - Auto Expense - Assoc. Pastor	\$4,467.98	\$150.00
1-500216 - Pension Plan Assoc. Pastor	\$8,845.56	\$0.00
1-500218 - Continuing Ed Assoc. Pastor	\$623.44	\$0.00
1-500310 - Family Counseling Salary	\$12,468.77	\$0.00
1-500316 - Pension Plan Family Counseling	\$1,411.05	\$0.00
1-500352 - Pension Plan Children's Min	\$6,796.52	\$0.00
1-500410 - Administrator Salary	\$38,341.46	\$39,300.00
1-500414 - Auto Expense Administrator	\$4,364.07	\$0.00
1-500416 - Pension Plan Administrator	\$6,802.76	\$0.00
1-500510 - Pastor's Secretary	\$33,250.05	\$24,220.00
1-500520 - Assoc. Pastor's Secretary	\$18,142.06	\$20,010.00
1-500530 - Receptionist	\$13,300.02	\$12,360.00
1-500540 - Financial Secretary	\$28,054.73	\$32,083.26
1-500550 - Mail Clerk	\$12,988.30	\$9,142.50
1-500610 - Maintenance Personnel	\$30,132.86	\$61,812.48
1-500620 - Lawn Keeper	\$8,728.14	\$3,310.00
1-500710 - Part-time Help	\$8,312.51	\$0.00
1-500740 - Contract Labor	\$1,558.60	\$0.00