		Fund 01 - GENERAL FUND	Total
INCOME	4000		
CONTRIBUTIONS	4050		
GIVING RECEIPTS	4060		
Envelopes	4062	$321,691.69	$321,691.69
Plate Offering	4064	1,124.50	1,124.50
Subtotal Giving Receipts	4060	322,816.19	322,816.19
MISCELLANEOUS RECEIPTS	4080		
MISCELLANEOUS RECEIPTS	4081	43,486.97	43,486.97
Simply Giving	4083	100.00	100.00
Church Rental Fees	4084	545.00	545.00
Designated Contributions	4100		
ELCA - Disasters	4106-106	225.00	225.00
New Hope Ministries	4128-128	300.00	300.00
Subtotal Designated Contributions	4100	525.00	525.00
Subtotal Miscellaneous Receipts	4080	44,656.97	44,656.97
RENTAL PROPERTIES	4250		
1604 Carlisle Rd	4256	5,200.00	5,200.00
ADMINISTRATIVE RECEIPTS	4300		
Bank Fee Revenue	4370	561.64	561.64
ELCA - Special	4377	1,015.00	1,015.00
Subtotal Administrative Receipts	4300	1,576.64	1,576.64
BOARDS & COMMITTEES	4500		
Kentland	4510-510	2,575.00	2,575.00

		Fund 01 - GENERAL FUND	Total
PROPERTY BOARD	4540		
Property & Maintenance	4542-542	5,509.02	5,509.02
WORSHIP & MUSIC BOARD	4550		
W&M Income	4550-001	775.00	775.00
Flowers	4556-556	1,810.00	1,810.00
Bulletins	4558-558	864.00	864.00
Sanctuary Lamp	4564	295.00	295.00
Choir Music	4572	451.06	451.06
Subtotal Worship & Music Board	4550	4,195.06	4,195.06
SOCIAL MINISTRY	4640		
Social Ministry Income	4640-001	900.00	900.00
Subtotal Boards & Committees	4500	13,179.08	13,179.08
BENEVOLENCE	4700		
Pastor/Coun.Discretionary	4716-716	384.00	384.00
TOTAL INCOME		$387,812.88	$387,812.88
EXPENSES	5000		
Debt Principal Payment	5024	$4,155.80	$4,155.80
Debt Interest Exp Pmt	5025	3,050.22	3,050.22
GENERAL EXPENSES	5050		
SALARIES	5100		
ELCA - Disasters	5106-106	325.00	325.00
CONTRACTED/SENIOR PASTOR	5110		
Contracted/Pastor Salary	5112	71,994.00	71,994.00

		Fund 01 - GENERAL FUND	Total
Contracted/Pastor Pension	5116	10,475.16	10,475.16
Contracted/Pastor Mileage	5118	575.64	575.64
Subtotal Contracted/senior Pastor	5110	83,044.80	83,044.80
Lutheran World Relief	5125-125		
New Hope Ministries	5128-128	300.00	300.00
ASSOCIATE PASTOR	5130		
AP - Salary	5132	10,483.98	10,483.98
AP - Health Insurance	5141	9,000.00	9,000.00
AP - Mileage	5142	340.28	340.28
Subtotal Associate Pastor	5130	19,824.26	19,824.26
STAFF	5180		
Office Personnel	5182	111,003.47	111,003.47
Director of Music	5188	45.00	45.00
Organist	5190	1,140.00	1,140.00
Social Security - Staff	5194	6,882.20	6,882.20
Medicare - Staff	5195	1,609.53	1,609.53
Mileage - Staff	5196	381.48	381.48
Subtotal Staff	5180	121,061.68	121,061.68
ADMINISTRATIVE EXPENSES	5300		
OFFICE	5310		
Supplies - office	5312-312	7,314.09	7,314.09
Copier/Digital Supplies	5314	6,802.92	6,802.92
Postage-General	5318-318	3,146.64	3,146.64

		Fund 01 - GENERAL FUND	Total
Office Equip. Rep/Replace	5322	317.99	317.99
Payroll Services	5323	740.00	740.00
Computer Software/Support	5324	2,099.10	2,099.10
Subtotal Office	5310	20,420.74	20,420.74
MAINTENANCE SUP. & UTIL.	5330		
Janitorial Supplies	5332	1,737.05	1,737.05
Fuel Oil-Church	5338-338	654.26	654.26
Electric-Church	5340	6,776.65	6,776.65
Telephone Dir Adv-Church	5341	1,996.39	1,996.39
Telephone-Church	5342	2,366.60	2,366.60
Internet /WEB Services	5343	2,701.56	2,701.56
Water-Church	5344	810.78	810.78
Gas-Church	5346	6,876.52	6,876.52
Sewage-Church	5348	1,679.08	1,679.08
Trash-Church	5350	495.12	495.12
Subtotal Maintenance Sup. & Util.	5330	26,094.01	26,094.01
Suppers/Intergen Fellowsh	5362-362	615.91	615.91
Church Expense	5364-364	891.53	891.53
Council	5368	44.64	44.64
Bank Charge	5370	1,139.01	1,139.01
Van Expenses	5376	1,645.06	1,645.06
ELCA - SPECIAL	5377	65.00	65.00
BUILDING ACCOUNTS	5380		

		Fund 01 - GENERAL FUND	Total
Insurance	5382-382	17,247.77	17,247.77
Light Tax-Church	5384	206.53	206.53
Fire Permit	5388	135.00	135.00
Subtotal Building Accounts	5380	17,589.30	17,589.30
SERVICE CONTRACTS	5400		
Heat/Air Maint Contract	5401	1,080.00	1,080.00
Elevator	5404	1,839.21	1,839.21
Termite/ Mice Exterminati	5418	225.00	225.00
Fire/Security Monitoring	5426	4,440.22	4,440.22
Subtotal Service Contracts	5400	7,584.43	7,584.43
Subtotal Administrative Expenses	5300	76,089.63	76,089.63
BOARDS & COMMITTEES	5500		
KENTLAND	5510-510		
Security Deposit Refund	5511	2,900.00	2,900.00
Electric-Kentland	5512	1,214.52	1,214.52
Gas-Kentland	5514	823.74	823.74
Sewer-Kentland	5518	788.81	788.81
Maintenance-Equip-Kentlan	5520	129.00	129.00
Maintenance-Property-Kent	5522	631.45	631.45
Taxes-Kentland	5524	3,028.42	3,028.42
Grass Cutting-Kentland	5526	2,520.00	2,520.00
Snow Removal-Kentland	5532	270.00	270.00
Misc/cleaning-Kentland	5535	375.00	375.00

		Fund 01 - GENERAL FUND	Total
Subtotal Kentland	5510-510	12,680.94	12,680.94
PROPERTY BOARD	5540		
Property & Maintenance	5542-542	4,243.27	4,243.27
Landscape/LawnMowing/Snow	5544	2,960.00	2,960.00
Subtotal Property Board	5540	7,203.27	7,203.27
WORSHIP & MUSIC BOARD	5550		
W&M Projects/Supp	5550-001	2,585.57	2,585.57
Lectionary	5552	519.00	519.00
Flowers	5556-556	1,409.38	1,409.38
Candles	5562-562	369.89	369.89
Choir Music	5572	1,283.26	1,283.26
Music Copyright Permit	5573	1,265.80	1,265.80
Piano Tuning	5576	495.00	495.00
Handbell Maint. & Supp.	5578	279.64	279.64
Subtotal Worship & Music Board	5550	8,207.54	8,207.54
CHRISTIAN EDUCATION	5600		
Christian Ed Projects/Sup	5600-001	907.40	907.40
Sunday School	5602	1,622.60	1,622.60
Confirmation Classes	5612-612	87.25	87.25
Adult Education	5614-614	527.49	527.49
Subtotal Christian Education	5600	3,144.74	3,144.74
SOCIAL MINISTRY BOARD	5640		
Soc Min Projects/Supp	5644	875.00	875.00

		Fund 01 - GENERAL FUND	Total
EVANGELISM BOARD	5650		
Evanelism Projects/Supp	5650-001	280.50	280.50
FELLOWSHIP & ARTS	5670		
F&A Projects/Supplies	5670-001	987.99	987.99
Subtotal Boards & Committees	5500	33,379.98	33,379.98
BENEVOLENCE	5700		
Faith Committment	5710-710	20,000.00	20,000.00
YEAR END TRANSERS	5750		
YearEndTrans-Misc(F3)	5770-001	-46,195.87	-46,195.87
YearEndTrans-StuLn(F4)	5771	-10,294.83	-10,294.83
YearEndTrans-Youth(F2)	5773	6,500.00	6,500.00
YearEndTrans-Misc(F2)	5773-001	-8,124.00	-8,124.00
Subtotal Year End Transers	5750	-58,114.70	-58,114.70
RENTAL PROPERTIES	6250		
1604 Carlisle Rd	6256	4,117.49	4,117.49
Subtotal General Expenses	5050	300,028.14	300,028.14
TOTAL EXPENSES		$307,234.16	$307,234.16
EXCESS INCOME/EXPENSE		$80,578.72	$80,578.72