	2016 Budget	Income Received						Total Income YTD
		January	February	March	April	May	June	22 weeks
General Fund	**126,139.00**	**9,312.00**	**10,429.04**	**8,648.53**	**12,328.59**	**11,709.00**		**52,427.16**
(current,int.,etc)								
Pastor salary,housing,FICA	53,287.00							0.00
Pension/health	27,602.00							0.00
Pastor continuing educ.	0.00							0.00
Auto expenses	6,200.00							0.00
Pastor Professional	0.00							0.00
Secretary	6,480.00							0.00
Custodian	6,570.00							0.00
Financial Secretary	0.00							0.00
Treasurer	0.00							0.00
Supply musicians	2,000.00							0.00
Supply Pastor	400.00							0.00
FICA	1,000.00							0.00
Workman Comp	550.00							0.00
Insurance	4,600.00							0.00
Electric/Gas	12,000.00							0.00
Telephone/Internet	1,800.00							0.00
Water/Sewer	700.00							0.00
Office	2,500.00		12.04	10.00	3.00			25.04
Council/Congreg Cont Ed	0.00							0.00
Check Acc't Service Fee	200.00							0.00
Misc Non-budgeted	250.00							0.00
Interest by check					15.59			15.59
Designated Funds	**12,175.00**	**582.00**	**357.00**	**417.05**	**447.50**	**318.50**	**0.00**	**2,122.05**
Worship/Music	2,400.00	203.00	121.50	299.05	157.50	121.00		902.05
Youth	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Christian Ed/SS/VBS	500.00	7.00	0.00	0.00	0.00	7.50		14.50
Stewardship	650.00	93.00	15.50	0.00	20.00	0.00		128.50
Evangelism/Outreach	2,800.00	275.00	220.00	115.00	270.00	185.00		1,065.00
Property	3,500.00	4.00	0.00	3.00	0.00	5.00		12.00
Nights in Bethlehem	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Hospitality	100.00	0.00	0.00	0.00	0.00	0.00		0.00
Technology	125.00	0.00	0.00	0.00	0.00	0.00		0.00
St. Paul's Cemetery	2,100.00	0.00	0.00	0.00	0.00	0.00		0.00
Benevolence	**3,500.00**	**234.00**	**320.00**	**296.00**	**155.00**	**357.00**	**0.00**	**1,362.00**
Apportioned	3,500.00	234.00	320.00	296.00	155.00	357.00		1,362.00
Total (budgeted)	**141,814.00**	**10,128.00**	**11,106.04**	**9,361.58**	**12,931.09**	**12,384.50**	**0.00**	**55,911.21**

Weeks:		5	4	4	5	4		22
Needed to meet budget:		13,635.95	10,908.76	10,908.76	13,635.95	10,908.76	0.00	59,998.18
Income received to budget:		10,128.00	11,106.04	9,361.58	12,931.09	12,384.50	0.00	55,911.21
Difference:		(3,507.95)	197.28	(1,547.18)	(704.86)	1,475.74	0.00	**(4,086.97)**

		Income Received						Total Income YTD
Miscellaneous		**227.00**	**364.00**	**1,678.15**	**941.50**	**401.45**	**0.00**	**3,612.10**
(non-budgeted)								
Habitat for Humanity		17.00	30.00	17.00	5.00	6.00		75.00
First Step		7.00	10.00	30.00	0.00	20.40		67.40
Helping Hands		5.00	25.00	5.00	15.00	0.00		50.00
Chestnut Crossing		20.00	15.00	45.15	25.00	2.05		107.20
Global benevolence		32.00	0.00	0.00	14.50	0.00		46.50
LWR		20.00	50.00	0.00	20.00	0.00		90.00
LOMO		0.00	0.00	0.00	0.00	0.00		0.00
Salvation Army		0.00	0.00	0.00	0.00	0.00		0.00
Thanksoffering		0.00	0.00	0.00	0.00	0.00		0.00
World Hunger		0.00	0.00	0.00	0.00	0.00		0.00
Endowment		0.00	0.00	0.00	0.00	0.00		0.00
Memorial Fund		0.00	0.00	10.00	170.00	0.00		180.00
WELCA		0.00	0.00	0.00	0.00	0.00		0.00
Miscellaneous		42.00	120.00	0.00	0.00	0.00		162.00
Hall Donations		9.00	114.00	1,209.00	7.00	323.00		1,662.00
Lenten Offering		0.00	0.00	362.00	154.00	0.00		516.00
[to AGDC]								0.00
Easter [to AGDC]		0.00	0.00	0.00	531.00	50.00		581.00
Christmas Special		75.00	0.00	0.00	0.00	0.00		75.00
[to]								

TOTAL INCOME	**10,355.00**	**11,470.04**	**11,039.73**	**13,872.59**	**12,785.95**	**0.00**	**59,523.31**
(budgeted + non-budgeted)							

	1st Quarter	2nd Quarter	Mid Year
Needed to meet budget:	35,453.47	24,544.71	0.00
Income received to budget:	30,595.62	25,315.59	0.00
Difference:	(4,857.85)	770.88	0.00
Total Income	32,864.77	26,658.54	0.00