



<b>5150.01 Center Director</b>	3,032.00	1,360.00	2,536.00	2,456.00	2,872.00	2,784.00	2,544.00	2,792.00	1,856.00	2,432.00	2,928.00	2,800.00	30,392.00
<b>5150.02 Office Administrator</b>	1,102.50	390.00	615.00	810.00	787.50	427.50	682.43	954.38	686.25	827.25	892.50	825.00	9,000.31
<b>5150.03 Payroll Taxes</b>	316.28	133.88	241.05	249.86	279.95	245.68	229.87	286.61	194.48	249.33	292.27	277.31	2,996.57
<b>5150.04 Workers Compensation</b>	507.00			19.00									526.00
<b>5150.05 Payroll Processing</b>	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
<b>5150.06 Administrative Contractor</b>							630.03						630.03
<b>Total 5150 Staff Salary and Benefits</b>	<b>\$ 5,157.78</b>	<b>\$ 1,983.88</b>	<b>\$ 3,492.05</b>	<b>\$ 3,634.86</b>	<b>\$ 4,039.45</b>	<b>\$ 4,187.21</b>	<b>\$ 3,556.30</b>	<b>\$ 4,132.99</b>	<b>\$ 2,836.73</b>	<b>\$ 3,608.58</b>	<b>\$ 4,212.77</b>	<b>\$ 4,002.31</b>	<b>\$ 44,844.91</b>
<b>5200 Education</b>													0.00
<b>5200.01 Minister/Director Conf &amp; Mtgs</b>		50.00										350.00	400.00
<b>5200.02 Adult Education (Teacher Fees)</b>			85.00	313.00	243.00					180.00		158.69	979.69
<b>5200.03 LUT Conference &amp; Meetings</b>		50.00								40.00			90.00
<b>Total 5200 Education</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 85.00</b>	<b>\$ 313.00</b>	<b>\$ 243.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 220.00</b>	<b>\$ 0.00</b>	<b>\$ 508.69</b>	<b>\$ 1,469.69</b>
<b>5250 Ministry</b>													0.00
<b>5250.02 Prayer Ministry</b>				57.00								200.00	257.00
<b>5250.03 Equipment</b>				10.84					18.33			182.09	211.26
<b>5250.04 Software and Supplies</b>	34.58	34.58	34.58	60.49	34.70	36.87			13.89	63.87	71.28	339.18	724.02
<b>5250.05 Guest Speakers</b>	720.00	720.00	720.00	530.00	770.00	770.00	770.00	290.00	1,060.00	580.00	530.00	480.00	7,940.00
<b>5250.06 Guest Musicians</b>	540.00	565.00	360.00	900.00	540.00	540.00	180.00	180.00	720.00	720.00	360.00	640.00	6,245.00
<b>5250.07 Inreach</b>			23.95	90.00	33.65					91.39	67.07		306.06
<b>5250.08 Events</b>					117.89								117.89
<b>5250.09 Travel - Speaker/Musician</b>	50.00	25.00	50.00	100.00	50.00	100.00	50.00	50.00	75.00	75.00		78.60	703.60
<b>Total 5250 Ministry</b>	<b>\$ 1,344.58</b>	<b>\$ 1,344.58</b>	<b>\$ 1,188.53</b>	<b>\$ 1,748.33</b>	<b>\$ 1,546.24</b>	<b>\$ 1,446.87</b>	<b>\$ 1,000.00</b>	<b>\$ 520.00</b>	<b>\$ 1,868.89</b>	<b>\$ 1,548.59</b>	<b>\$ 1,028.35</b>	<b>\$ 1,919.87</b>	<b>\$ 16,504.83</b>
<b>5300 Hospitality Supplies</b>			46.65				23.71	62.91	10.68			253.89	397.84
<b>5400 Spiritual Social Justice Ministry</b>	230.00	50.00	250.00	560.00					151.64	175.00	384.00	348.28	2,148.92
<b>5450 Office Expenses</b>													0.00
<b>5450.01 Supplies</b>	196.19	60.93	73.33	31.84	31.84	171.02	200.31	36.70	287.92	236.04	4.82	142.53	1,473.47
<b>5450.02 Equipment</b>											783.50		783.50
<b>5450.03 Software</b>	232.18	89.07	89.07	203.44	56.85	124.56	129.00	96.57	161.43	54.29	56.85	239.03	1,532.34
<b>5450.04 Accounting Service Expenses</b>	225.00	260.00	260.00	260.00	260.00	260.00	263.00	263.00	263.00	263.00	263.00	263.00	3,103.00
<b>5450.05 Bank Service Charges</b>	60.00	10.00	60.00	85.00	135.00	10.00	60.00	60.00	60.00	85.00	50.00	50.00	725.00
<b>Total 5450 Office Expenses</b>	<b>\$ 713.37</b>	<b>\$ 420.00</b>	<b>\$ 482.40</b>	<b>\$ 580.28</b>	<b>\$ 483.69</b>	<b>\$ 565.58</b>	<b>\$ 652.31</b>	<b>\$ 456.27</b>	<b>\$ 772.35</b>	<b>\$ 638.33</b>	<b>\$ 1,158.17</b>	<b>\$ 694.56</b>	<b>\$ 7,617.31</b>
<b>5500 Spiritual Counseling</b>		80.00					80.00						160.00
<b>5550 Marketing</b>								589.70					589.70
<b>5550.01 Advertising/Social Media</b>	995.00												995.00
<b>Total 5550 Marketing</b>	<b>\$ 995.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 589.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,584.70</b>
<b>5600 Tithing from USCCM</b>	304.00		1,944.99					2,453.01		1,384.71	1,685.00	500.00	8,271.71
<b>5999 Uncategorized Expense</b>									47.77		-47.77		0.00
<b>Total Expenditures</b>	<b>\$ 8,946.87</b>	<b>\$ 5,053.96</b>	<b>\$ 8,564.62</b>	<b>\$ 7,686.47</b>	<b>\$ 7,387.88</b>	<b>\$ 7,265.87</b>	<b>\$ 6,271.52</b>	<b>\$ 9,202.47</b>	<b>\$ 6,713.06</b>	<b>\$ 8,583.21</b>	<b>\$ 9,814.16</b>	<b>\$ 9,630.85</b>	<b>\$ 95,120.94</b>

<b>Net Operating Revenue</b>	\$	2,475.69	\$	3,082.67	-\$	833.25	-\$	1,040.47	-\$	2,236.25	\$	813.23	\$	4,492.40	-\$	3,789.26	-\$	971.13	-\$	2,321.51	-\$	1,657.27	-\$	3,713.12	-\$	5,698.27	
<b>Other Revenue</b>																											
<b>9000 Bank Interest</b>		1.78		1.55		2,148.76		1.66		1.71		1.66		2.20		1,267.28		2.28					1,913.01		520.88		5,862.77
<b>Total Other Revenue</b>	\$	1.78	\$	1.55	\$	2,148.76	\$	1.66	\$	1.71	\$	1.66	\$	2.20	\$	1,267.28	\$	2.28	\$	0.00	\$	1,913.01	\$	520.88	\$	5,862.77	
<b>Net Other Revenue</b>	\$	1.78	\$	1.55	\$	2,148.76	\$	1.66	\$	1.71	\$	1.66	\$	2.20	\$	1,267.28	\$	2.28	\$	0.00	\$	1,913.01	\$	520.88	\$	5,862.77	
<b>Net Revenue</b>	\$	2,477.47	\$	3,084.22	\$	1,315.51	-\$	1,038.81	-\$	2,234.54	\$	814.89	\$	4,494.60	-\$	2,521.98	-\$	968.85	-\$	2,321.51	\$	255.74	-\$	3,192.24	\$	164.50	