

	INCOME	General Operations	Regional Ministries	Investments and Savings	Retreats and Conferences	Missions	Benevolence	TOTAL
Balance Forward		\$ 56,902.35	\$ 74,199.51	\$ 612,647.57	\$ 5,459.06	\$ 13,167.77	\$ 898.38	\$ 763,274.64
Benevolence Income							\$ 2,501.62	\$ 2,501.62
Home Missions Income						\$ 24,757.72		\$ 24,757.72
Information Systems (IT) Income								\$ -
Internet and Phone Services - INC								\$ -
Network Infrastructure Equipment - INC								\$ -
Office Equipment - INC		\$ 174.00						\$ 174.00
Software Subscription Services - INC								\$ -
Investments Income								\$ -
Camelot - INC				\$ 157,877.91				\$ 157,877.91
First Merchant Savings - INC				\$ 1.29				\$ 1.29
Heartland Savings - INC				\$ 10,007.70				\$ 10,007.70
OH Camp Investment - INC								\$ -
Regional Savings Account Interest - INC								\$ -
Wesbanco Admin CD - INC								\$ -
Wesbanco Savings - INC								\$ -
WV Admin CD - INC								\$ -
NexGen Income			\$ 8,289.62					\$ 8,289.62
Camp Bethel - INC			\$ 20,215.90					\$ 20,215.90
Children Ministry- INC								\$ -
NexGen- INC								\$ -
Youth Conference - INC			\$ 20,720.70					\$ 20,720.70
Youth Ministry- INC								\$ -
Regional Operations Income								\$ -
2% Church Tithe - INC		\$ 28,833.50						\$ 28,833.50
Administration CD interest								\$ -
Checking Account Interest		\$ 99.38						\$ 99.38
Church Plant - INC		\$ 4,000.00						\$ 4,000.00
Global Missions - INC						\$ 10.00		\$ 10.00
International Assembly Offering - INC		\$ 959.30						\$ 959.30
Office Supplies - INC		\$ 49.92						\$ 49.92
Other income designated for end of year disbursements								\$ -
Property Sale - INC								\$ -
Regional Bishop Assembly - INC		\$ 15.00						\$ 15.00
Regional Bishop Expense-INC		\$ 1,571.04						\$ 1,571.04
Regional Bishop Love Offering - INC		\$ 3,011.35						\$ 3,011.35
Rental Properties - INC		\$ 15,334.73						\$ 15,334.73
Repairs and Maintenance		\$ 50.50						\$ 50.50
Leadership and Development-INC			\$ 160.50					\$ 160.50
Ministers Tithes		\$ 131,354.72						\$ 131,354.72
Tithe by Church		\$ 19,902.82						\$ 19,902.82
Retreats & Conferences Income								\$ -
Hispanic Convention - INC								\$ -
Marriage Retreat - INC								\$ -
Men's Retreat - INC								\$ -
Minister's Conference - INC								\$ -
Regional Convention - INC								\$ -
Women's Conference - INC					\$ 35,684.55			\$ 35,684.55
TOTAL INCOME		262,258.61	123,586.23	780,534.47	41,143.61	37,935.49	3,400.00	1,248,858.41

EXPENSE	General Operations	Regional Ministries	Investments and Savings	Retreats and Conferences	Missions	Benevolence	TOTAL
Benevolence Expense						-3,630.00	-3,630.00
Home Mission Expense					-32,701.05		-32,701.05
Information Systems (IT) Expense							0
Internet and Phone Services - EXP	-7,116.25						-7,116.25
Network Infrastructure Equipment - EXP	-627.05						-627.05
Office Equipment - EXP	-2,489.18						-2,489.18
Software Subscription Services - EXP	-1,991.19						-1,991.19
Investments Expense							0
Camelot-EXP			-197,693.27				-197,693.27
First Merchant Savings - EXP			-30				-30
Heartland Savings-EXP			-60				-60
OH Camp Investment-EXP							0
Wesbanco Admin CD-EXP							0
Wesbanco SAVINGS-EXP							0
WV Admin CD-EXP							0
WV Camp Investment-EXP							0
NexGen Expense		-15,158.82					-15,158.82
Camp Bethel - EXP		-38,059.93					-38,059.93
Children Ministry-EXP							0
NexGen- EXP							0
OH Camp-EXP							0
WV Camp-EXP							0
Youth Conference- EXP		-13,572.42					-13,572.42
Youth Ministry- EXP							0
Regional Operations Expense							0
Office Insurance-EXP	-5,747.75						-5,747.75
AEP- EXP	-933.23						-933.23
Checking Acc. Fees	-248.97						-248.97
Church Plant - EXP	-8,800.00						-8,800.00
Columbia Gas- EXP	-734.26						-734.26
Contract Services - EXP							0
Garbage Disposal- EXP	-1,139.91						-1,139.91
Global Missons - EXP							0
International Assembly Offering-EXP	-3,609.30						-3,609.30
International Offerings							0
Leadership Development-EXP		-1,109.18					-1,109.18
Ministers Tithes - EXP							0
MISC.-Other Funds to be dispersed- EXP							0
Moving Expenses	-886.86						-886.86
Office Maintenance- EXP	-337.57						-337.57
Office Supplies - EXP	-2,493.59						-2,493.59
Online Giving Fees	-2,564.52						-2,564.52
Property Sale - EXP							0
Property Taxes Regional Office-EXP	-2,316.46						-2,316.46
Regional Bishop Assembly - EXP	-3,667.18						-3,667.18
Regional Bishop Expense-EXP	-19,829.37						-19,829.37
Regional Bishop Love Offering - EXP	-3,180.35						-3,180.35
Rental Properties-EXP	-14,510.13						-14,510.13
Repairs and Maintenance-EXP	-982.57						-982.57

Security Alarm- EXP	-945.94						-945.94
Snow Removal- EXP	-189						-189
State Staff Expenses-EXP	-386.76						-386.76
Utilities							0
Water- EXP	-335.65						-335.65
Retreats & Conferences Expense							0
Hispanic Convention-EXP				-1,138.56			-1,138.56
Marriage Retreat-EXP							0
Men's Retreat-EXP							0
Minister's Conference-EXP				-3,320.40			-3,320.40
Regional Convention-EXP							0
Tithely Fees				-1,136.79			-1,136.79
Women's Conference-EXP				-47,551.64			-47,551.64
Leadership and Development EXP							0
Salaries and Wages							0
Salaries and Wages: Bureau of Workers Comp	-230.58						-230.58
Salaries and Wages:Clergy Housing	-26,400.00						-26,400.00
Salaries and Wages:Clergy Insurance-EXP	-22,000.00						-22,000.00
Salaries and Wages:Clergy Regional Bishop	-44,934.43						-44,934.43
Salaries and Wages:Clergy Regional Bishop Taxes	-1,994.57						-1,994.57
Salaries and Wages:Employer Liability Taxes	-2,544.20						-2,544.20
Salaries and Wages:Other	-5,931.65						-5,931.65
Salaries and Wages:Paychex	-933.18						-933.18
Salaries and Wages:Staff Bonuses	-3,200.00						-3,200.00
Salaries and Wages:Staff Finance Director	-27,503.51						-27,503.51
Salaries and Wages:Staff Finance Director Taxes	-4,746.49						-4,746.49
Salaries and Wages:Staff Offerings							0
TOTAL EXPENSE	-226,481.65	-67,900.35	-197,783.27	-53,147.39	-32,701.05	-3,630.00	-581,643.71
NET POSITION	35,776.96	55,685.88	582,751.20	-12,003.78	5,234.44	-230.00	667,214.70