

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
<u>Income</u>					
	Pledge	\$2,102.26	\$9,422.26	\$40,400.00	\$30,977.74
	Camp Income	\$0.00	\$1,238.00	\$15,002.00	\$13,764.00
	Synod Partnership Funds	\$0.00	\$0.00	\$8,940.00	\$8,940.00
	Clergy/Spouse	\$0.00	\$0.00	\$0.00	
	Transformation Income	\$0.00	\$0.00	\$0.00	
	Total Income	<u>\$2,102.26</u>	<u>\$10,660.26</u>	<u>\$65,042.00</u>	<u>\$54,381.74</u>
<u>Expense</u>					
	Camping & Youth	\$566.67	\$5,710.62	\$25,000.00	\$19,289.38
	New Church Development	\$0.00	\$0.00	\$0.00	
	Committee on Higher Education	\$1,490.00	\$4,470.00	\$17,880.00	\$13,410.00
	Committee on Ministry	\$74.85	\$74.85	\$2,750.00	\$2,675.15
	Committee on Mission	\$0.00	\$0.00	\$7,750.00	\$7,750.00
	Committee on Vocations	\$0.00	\$300.00	\$1,700.00	\$1,400.00
	Mt. Association of Churches	\$0.00	\$0.00	\$3,700.00	\$3,700.00
	Presbytery Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Transformation	\$0.00	\$0.00	\$0.00	
	Total Expense	<u>\$2,131.52</u>	<u>\$10,555.47</u>	<u>\$61,280.00</u>	<u>\$50,724.53</u>
	Difference	<u>(\$29.26)</u>	<u>\$104.79</u>	<u>\$3,762.00</u>	