

First Baptist Church
Revenues & Expenses - FBC RAL 2025* Detailed**
Fund: CONTRI-GEN FUND
January to February 2025

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues						
GENERAL FUND						
006005 - CONTRIBUTIONS-GEN. FUND	\$154,437.77	\$298,272.92	\$1,707,981.00	\$13,609.42	\$1,409,708.08	17.46 %
006015 - PLATE OFFERING	\$110.04	\$180.20	\$1,000.00	\$13.54	\$819.80	18.02 %
006035 - INTEREST INCOME	\$1.88	\$3.35	\$500.00	(\$79.99)	\$496.65	0.67 %
006042 - USE OF BUILDING REVENUE	\$200.00	\$515.00	\$5,500.00	(\$401.66)	\$4,985.00	9.36 %
006053 - INITIAL OFFERING	\$2.50	\$22.50	\$19.00	\$19.34	(\$3.50)	118.42 %
006058 - FOOD SERVICES	\$1,379.58	\$3,066.78	\$23,000.00	(\$766.56)	\$19,933.22	13.33 %
Total GENERAL FUND	\$156,131.77	\$302,060.75	\$1,738,000.00	\$12,394.09	\$1,435,939.25	17.38 %
Total Revenues	\$156,131.77	\$302,060.75	\$1,738,000.00	\$12,394.09	\$1,435,939.25	17.38 %
Expenses						
006480 - Church Directory	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,500.00	0.00 %
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$0.00	\$5,000.00	\$833.34	\$5,000.00	0.00 %
006120 - CBF - NAT'L	\$0.00	\$0.00	\$29,850.00	\$4,975.00	\$29,850.00	0.00 %
006121 - CBF OF NC	\$0.00	\$0.00	\$31,627.00	\$5,271.16	\$31,627.00	0.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$0.00	\$580.00	\$96.66	\$580.00	0.00 %
006127 - GOOD FAITH MEDIA	\$0.00	\$0.00	\$540.00	\$90.00	\$540.00	0.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$0.00	\$3,300.00	\$550.00	\$3,300.00	0.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	0.00 %
006167 - EASTERN NC POVERTY NETWORK	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006168 - MARK AND KIM WYATT MINISTRY	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006169 - BAPTIST WOMEN IN MINISTRY NATIONAL	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$0.00	\$78,297.00	\$13,049.48	\$78,297.00	0.00 %
HOSPITALITY						
006106 - OUTREACH	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$0.00	\$850.00	\$141.66	\$850.00	0.00 %
Total HOSPITALITY	\$0.00	\$0.00	\$2,850.00	\$475.00	\$2,850.00	0.00 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$150.00	\$900.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$8.34	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$190.04	\$190.04	\$600.00	(\$90.04)	\$409.96	31.67 %
006203 - COMMUNION	\$0.00	\$0.00	\$300.00	\$50.00	\$300.00	0.00 %
006204 - FLOWERS	\$0.00	\$0.00	\$100.00	\$16.66	\$100.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$276.60	\$276.60	\$1,500.00	(\$26.60)	\$1,223.40	18.44 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$8.34	\$50.00	0.00 %

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006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$25.00	\$150.00	0.00 %
Total WORSHIP	\$466.64	\$466.64	\$3,650.00	\$141.70	\$3,183.36	12.78 %
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$0.00	\$900.00	\$150.00	\$900.00	0.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$0.00	\$200.00	\$33.34	\$200.00	0.00 %
006303 - CLOTHING MINISTRY	\$1,708.88	\$1,708.88	\$15,000.00	\$791.12	\$13,291.12	11.39 %
006308 - MEALS ON WHEELS	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006310 - OAK CITY CARES	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$0.00	\$5,000.00	\$833.34	\$5,000.00	0.00 %
006314 - EMMAUS HOUSE	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006315 - WHITE FLAG MINISTRY	\$500.00	\$500.00	\$500.00	(\$416.66)	\$0.00	100.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006342 - JUBILEE JOBS	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006346 - TOY JOY	\$0.00	\$0.00	\$8,000.00	\$1,333.34	\$8,000.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,500.00	0.00 %
Total COMMUNITY MINISTRY	\$2,208.88	\$2,208.88	\$39,100.00	\$4,307.78	\$36,891.12	5.65 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$3,200.00	\$533.34	\$3,200.00	0.00 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$2,750.00	\$458.34	\$2,750.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$1,683.98	\$2,797.71	\$23,000.00	\$1,035.63	\$20,202.29	12.16 %
006417 - COFFEE/FOOD SERVICES	\$0.00	\$126.44	\$3,000.00	\$373.56	\$2,873.56	4.21 %
006466 - PAPER GOODS/FOOD SERVICES	\$201.48	\$341.71	\$4,000.00	\$324.95	\$3,658.29	8.54 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$200.00	\$33.34	\$200.00	0.00 %
Total SOCIAL	\$1,885.46	\$3,265.86	\$38,650.00	\$3,175.84	\$35,384.14	8.45 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,835.76	\$9,671.52	\$58,053.00	\$3.98	\$48,381.48	16.66 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$483.84	\$2,903.00	\$0.00	\$2,419.16	16.67 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$225.00	\$1,350.00	\$0.00	\$1,125.00	16.67 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$75.00	\$450.00	\$0.00	\$375.00	16.67 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$33.34	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,657.34	\$25,314.68	\$156,445.00	\$759.48	\$131,130.32	16.18 %
006208 - PASTOR'S RETIREMENT	\$1,265.76	\$2,531.52	\$15,644.00	\$75.82	\$13,112.48	16.18 %
006209 - PASTOR'S PROFESSIONAL EXP	\$48.80	\$48.80	\$2,400.00	\$351.20	\$2,351.20	2.03 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,534.58	\$11,069.16	\$68,408.00	\$332.18	\$57,338.84	16.18 %

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006321 - MIN W/ COMM RETIREMENT	\$553.50	\$1,107.00	\$6,841.00	\$33.16	\$5,734.00	16.18 %
006322 - MIN W/ COMM PROF EXPENSE	\$76.58	\$76.58	\$1,500.00	\$173.42	\$1,423.42	5.11 %
006409 - DIR FOOD SERV SALARY	\$3,410.50	\$6,821.00	\$42,154.00	\$204.66	\$35,333.00	16.18 %
006410 - DIR FOOD SERV RETIREMENT	\$341.08	\$682.16	\$4,215.00	\$20.34	\$3,532.84	16.18 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,370.58	\$8,741.16	\$54,020.00	\$262.18	\$45,278.84	16.18 %
006521 - MIN YOUTH COL RETIREMENT	\$437.08	\$874.16	\$5,402.00	\$26.18	\$4,527.84	16.18 %
006522 - MIN YOUTH/PROF. EXPENSES	\$121.16	\$151.15	\$1,500.00	\$98.85	\$1,348.85	10.08 %
006531 - STAFF SECRETARY SALARY	\$3,446.92	\$6,893.84	\$42,604.00	\$206.82	\$35,710.16	16.18 %
006532 - STAFF SECRETARY RETIREMNT	\$344.66	\$689.32	\$4,260.00	\$20.68	\$3,570.68	16.18 %
006533 - MIN MUSIC SAL/HOUSE	\$7,141.34	\$14,282.68	\$88,267.00	\$428.48	\$73,984.32	16.18 %
006534 - MIN MUSIC/RETIREMNT	\$714.16	\$1,428.32	\$8,827.00	\$42.84	\$7,398.68	16.18 %
006535 - MIN MUSIC/PROF EXPENSES	\$905.60	\$905.60	\$1,500.00	(\$655.60)	\$594.40	60.37 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,785.34	\$3,570.68	\$25,738.00	\$718.98	\$22,167.32	13.87 %
006540 - MIN CHILD/PROF. EXPENSES	\$202.16	\$202.16	\$1,800.00	\$97.84	\$1,597.84	11.23 %
006541 - ORGANIST - SUPPLY	\$400.00	\$400.00	\$1,000.00	(\$233.34)	\$600.00	40.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,695.16	\$11,390.32	\$70,392.00	\$341.68	\$59,001.68	16.18 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$569.50	\$1,139.00	\$7,039.00	\$34.16	\$5,900.00	16.18 %
006548 - MUSIC ASSISTANT EXPENSES	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,500.00	0.00 %
006604 - HEALTH INSURANCE	\$10,430.24	\$20,860.48	\$124,875.00	(\$47.98)	\$104,014.52	16.71 %
006605 - LIFE INSURANCE	\$1,230.42	\$2,460.84	\$16,995.00	\$371.66	\$14,534.16	14.48 %
006606 - DISABILITY INSURANCE	\$312.73	\$625.46	\$4,996.00	\$207.20	\$4,370.54	12.52 %
006607 - EMPLOYER FICA - FBC	\$3,772.21	\$7,453.94	\$32,356.00	(\$2,061.28)	\$24,902.06	23.04 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$0.00	\$2,500.00	\$416.66	\$2,500.00	0.00 %
006610 - DENTAL INSURANCE	\$227.04	\$454.08	\$2,600.00	(\$20.74)	\$2,145.92	17.46 %
006611 - SUPPORT STAFF/VOLUNTEER	\$21.69	\$21.69	\$600.00	\$78.31	\$578.31	3.62 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$7,725.00	\$1,287.50	\$7,725.00	0.00 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$66.66	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,766.08	\$7,532.16	\$46,550.00	\$226.18	\$39,017.84	16.18 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$376.58	\$753.16	\$4,655.00	\$22.68	\$3,901.84	16.18 %
006659 - CUSTODIAN-SALARY	\$2,255.71	\$4,990.37	\$36,951.00	\$1,168.13	\$31,960.63	13.51 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,695.00	\$615.84	\$3,695.00	0.00 %
006691 - LEAD CUSTODIAN	\$3,917.92	\$7,835.84	\$48,425.00	\$235.00	\$40,589.16	16.18 %
006692 - LEAD CUSTODIAN RETIRE	\$391.84	\$783.68	\$4,843.00	\$23.48	\$4,059.32	16.18 %
006697 - NIGHT CUSTODIAN	\$1,275.45	\$1,275.45	\$9,500.00	\$307.89	\$8,224.55	13.43 %
006711 - ADMINISTRATOR SALARY	\$3,041.32	\$6,082.64	\$37,591.00	\$182.52	\$31,508.36	16.18 %
06603B - EXTRA HELP-KITCHEN	\$872.94	\$1,328.73	\$9,200.00	\$204.61	\$7,871.27	14.44 %
06603C - EXTRA HELP-CUSTODIAL	\$370.80	\$1,754.10	\$9,100.00	(\$237.44)	\$7,345.90	19.28 %
Total PERSONNEL	\$87,512.45	\$172,987.27	\$1,078,969.00	\$6,840.87	\$905,981.73	16.03 %
FINANCE						

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006619 - BANK FEES/SERV CHG/OTHER	\$537.35	\$1,324.35	\$7,000.00	(\$157.69)	\$5,675.65	18.92 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$923.28	\$1,836.66	\$10,358.00	(\$110.32)	\$8,521.34	17.73 %
006621 - AUDITOR	\$0.00	\$0.00	\$20,000.00	\$3,333.34	\$20,000.00	0.00 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,250.00	\$208.34	\$1,250.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$195.00	\$195.00	\$900.00	(\$45.00)	\$705.00	21.67 %
007001 - ACCOUNTING SERVICES	\$4,735.00	\$9,470.00	\$58,522.00	\$283.66	\$49,052.00	16.18 %
Total FINANCE	\$6,390.63	\$12,826.01	\$98,030.00	\$3,512.33	\$85,203.99	13.08 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$10.44	\$10.44	\$2,500.00	\$406.22	\$2,489.56	0.42 %
006632 - BUS PICKUP SERVICE	\$0.00	\$0.00	\$700.00	\$116.66	\$700.00	0.00 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$55.00	\$9.16	\$55.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$698.10	\$2,583.63	\$13,000.00	(\$416.97)	\$10,416.37	19.87 %
006650 - PROPERTY INSURANCE	\$0.00	\$19,967.40	\$58,000.00	(\$10,300.74)	\$38,032.60	34.43 %
006652 - MAINTENANCE SUPPLIES	\$2,909.71	\$3,741.63	\$16,500.00	(\$991.63)	\$12,758.37	22.68 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006656 - UTILITIES	\$16,427.77	\$26,729.49	\$160,000.00	(\$62.83)	\$133,270.51	16.71 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$0.00	\$0.00	\$4,000.00	\$666.66	\$4,000.00	0.00 %
Total PROPERTIES	\$20,046.02	\$53,032.59	\$255,255.00	(\$10,490.13)	\$202,222.41	20.78 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$1,701.05	\$4,498.64	\$18,000.00	(\$1,498.64)	\$13,501.36	24.99 %
Total MUSIC MINISTRY COUNCIL	\$1,701.05	\$4,498.64	\$18,000.00	(\$1,498.64)	\$13,501.36	24.99 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$600.00	\$2,400.00	(\$200.00)	\$1,800.00	25.00 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006505 - ADULT SUNDAY SCHOOL	\$141.01	\$1,290.35	\$5,000.00	(\$457.01)	\$3,709.65	25.81 %
006506 - WOMAN'S MISSIONARY UNION	\$34.97	\$130.68	\$1,000.00	\$35.98	\$869.32	13.07 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,300.00	\$216.66	\$1,300.00	0.00 %
Total ADULT MINISTRY COUNCIL	\$175.98	\$2,021.03	\$11,600.00	(\$87.69)	\$9,578.97	17.42 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$10,000.00	\$1,666.66	\$10,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$0.00	\$0.00	\$1,750.00	\$291.66	\$1,750.00	0.00 %
006511 - SPECIAL EVENTS -YOUTH	\$356.39	\$356.39	\$1,200.00	(\$156.39)	\$843.61	29.70 %
006513 - TRANSPORTATION	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006514 - YOUTH MISSION TRIP	\$953.70	\$953.70	\$8,000.00	\$379.64	\$7,046.30	11.92 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$6,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
Total STUDENT MINISTRY COUNCIL	\$1,310.09	\$1,310.09	\$29,950.00	\$3,681.59	\$28,639.91	4.37 %

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CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$224.99	\$224.99	\$1,700.00	\$58.35	\$1,475.01	13.23 %
006517 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$700.00	\$116.66	\$700.00	0.00 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$796.00	\$2,300.00	(\$412.66)	\$1,504.00	34.61 %
006525 - SPECIAL EVENTS - CHILDREN	\$36.69	\$36.69	\$2,100.00	\$313.31	\$2,063.31	1.75 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$0.00	\$650.00	\$108.34	\$650.00	0.00 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	(\$4.56)	(\$4.56)	\$1,200.00	\$204.56	\$1,204.56	0.00 %
006528 - CONSUMABLE TEACH.MATERIAL	\$14.94	\$14.94	\$1,600.00	\$251.72	\$1,585.06	0.93 %
006530 - CHILDCARE	\$223.12	\$331.28	\$3,900.00	\$318.72	\$3,568.72	8.49 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$100.00	\$16.66	\$100.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$810.99	\$810.99	\$4,000.00	(\$144.33)	\$3,189.01	20.27 %
Total CHILDREN'S MINISTRY COUNCIL	\$1,306.17	\$2,210.33	\$18,250.00	\$831.33	\$16,039.67	12.11 %
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$1,389.70	\$1,389.70	\$13,000.00	\$776.96	\$11,610.30	10.69 %
006655 - COMMUNICATION SERVICES	\$3,683.79	\$5,226.76	\$18,000.00	(\$2,226.76)	\$12,773.24	29.04 %
006663 - POSTAGE	\$507.00	\$1,014.00	\$5,000.00	(\$180.66)	\$3,986.00	20.28 %
006664 - PRINTING AND STATIONERY	\$0.00	\$0.00	\$900.00	\$150.00	\$900.00	0.00 %
006665 - SUPPLIES	\$305.64	\$682.01	\$6,500.00	\$401.33	\$5,817.99	10.49 %
006671 - OFFICE EQUIP MAINT/CONTRT	\$0.00	\$76.98	\$0.00	(\$76.98)	(\$76.98)	0.00 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006712 - SECURITY OFFICERS	\$1,350.00	\$2,100.00	\$18,000.00	\$900.00	\$15,900.00	11.67 %
Total OFFICE EXPENDITURES	\$7,236.13	\$10,489.45	\$63,900.00	\$160.57	\$53,410.55	16.42 %
Total Expenses	\$130,239.50	\$265,316.79	\$1,738,001.00	\$24,350.03	\$1,472,684.21	15.27 %
Net Total	\$25,892.27	\$36,743.96	(\$1.00)	\$36,744.12	(\$36,744.96)	0.00 %
Other Revenues						
106600 - Investment Income - Unrestricted	\$0.00	\$137.98	\$0.00	\$137.98	(\$137.98)	0.00 %
Total Other Revenues	\$0.00	\$137.98	\$0.00	\$137.98	(\$137.98)	0.00 %
Other Expenses						
107500 - UNREALIZED GAIN (LOSS)	\$22.74	\$54.71	\$0.00	(\$54.71)	(\$54.71)	0.00 %
Total Other Expenses	\$22.74	\$54.71	\$0.00	(\$54.71)	(\$54.71)	0.00 %
Net Operating Total	\$25,869.53	\$36,827.23	(\$1.00)	\$36,827.39	(\$36,828.23)	0.00 %