

Sheet1

GLAC(DESCRIP,C,30	BUDGET,NBALFWRLDB01,CR01,DB02,CR02,DB03,CR03,								
1100 *** CASH ***	0.00	9480.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101 UNASSIGNED - CHECKING	0.00	4783.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105 ASSIGNED RESERVE FUND	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 ASSIGNED MEMORIAL FUND	0.00	2296.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 ASSIGNED HEF FUND	0.00	127.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 ASSIGNED CHOIR ROBE FUND	0.00	73.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 ASSIGNED MATTHEW 25 FUND	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 ASSIGNED ANGEL TREE FUND	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1135 ASSIGNED PEACE OFFERING FUND	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1140 ASSIGNED AM BIBLE SOC FUND	0.00	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1145 ASSIGNED REHAB FUND	0.00	190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 ASSIGNED JOY OFFERING FUND	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1155 ASSIGNED DEACON HEF FUND	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 *** ACCOUNTS RECEIVABLE ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205 A/R MAAAA ON UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210 A/R OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 ** YR BEGINNING FUND BAL'S **	0.00	-9480.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110 YR BEGINNING UNRESTRICTED FNDS	0.00	-4783.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 YR BEGINNING RESTRICTED FNDS	0.00	-4697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 *** GENERAL REVENUE ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105 ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 LOOSE OFFERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4115 RESERVE FUND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 MEMORIAL FUND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4125 GENERAL HEF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130 SPECIAL GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4135 WEDDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 FUNERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4145 VILLAGE TRUSTEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4150 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190 RECOVERED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195 UTILITIES BILLED TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 *** COMMISSION INCOME ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201 CHRISTIAN ED - SUNDAY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202 CHRISTIAN ED - VBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4203 CHRISTIAN ED - YOUTH GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4204 CHRISTIAN ED - SPECIAL PROJCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210 DEACONS - PROJECT ANGEL TREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211 DEACONS - HEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4212 DEACONS - SPECIAL PROJCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 MISSIONS - MATTHEW 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4221 MISSIONS - ONE GREAT HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4222 MISSIONS - JOY OFFERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4223 MISSIONS - PEACE MAKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4224 MISSIONS - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 *** CHRISTIAN EDUCATION ***	1900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 SUNDAY SCHOOL	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 VACATION BIBLE SCHOOL	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5030	YOUTH GROUP	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	TEACHER TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050	FAMILY WORKSHOPS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	*** CHURCH HOME ***	20900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	CUSTODIAL SERVICES	2496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120	GROUNDS KEEPING	404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130	INSURANCE	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	MAINTENANCE & SUPPLIES	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150	UTILITIES	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	*** DEACONS ***	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210	SPECIAL PROJECTS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	** EVANGELISM & MEMBERSHIP **	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	SEMINARS & TRAINING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	SUPPLIES & BROCHURES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330	NEW MEMBERS & SPECIAL PROJECTS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	*** GENERAL OPERATIONS ***	6688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	PER CAPITA	1638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5420	CHRISTIAN PROMOTION	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5430	SECRETARIAL SERVICES	2450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5440	MISC OPERATING EXPENSE	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	*** MISSIONS ***	3650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	SELF-ALLOCATION	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520	MEALS ON WHEELS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530	CAMPUS CRUSADE FOR CHRIST	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRESBYTERIAN WOMEN	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	*** NURSERY ***	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	GRATUITIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	*** PASTORAL MINISTRY ***	35346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710	SALARY & HOUSING	20680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720	PENSION & MEDICAL (27%)	5583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5730	SOCIAL SECURITY (7.65%)	1583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5740	CAR ALLOWANCE	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750	INSURANCE	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5770	MANSE UTILITIES	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5780	CONTINUING EDUCATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	*** MUSIC & WORSHIP ***	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810	CHOIR DIRECTOR / ORGANIST	4700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	PULPIT SUPPLY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	SUPPLIES	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MUSICAL INSTRUMENT MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	MUSIC	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	*** INCOME/EXPENSE SUMMARY ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910	INCOME/EXPENSE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

CR12,YTDDDB,N,10,;YTDCR,N,10,;BALANCE,N,10,2

0.00	9480.78
0.00	4783.68
0.00	1700.00
0.00	2296.37
0.00	127.43
0.00	73.80
0.00	65.00
0.00	14.00
0.00	13.50
0.00	89.25
0.00	190.75
0.00	107.00
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