

9/8/2005 Through 9/24/2005

Income	Projected For Period	Income For Period	Over/Under Budget
<b>125 PROPERTY ASSETS</b>			
177 Tuition Inc	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>150 INSIDE MINISTRIES INC</b>			
151 Bus Ministry Inc	\$0.00	\$0.00	\$0.00
152 Day Care Inc	\$0.00	\$0.00	\$0.00
153 Music Inc	\$0.00	\$0.00	\$0.00
155 Youth Inc	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>175 DAY CARE &amp; SCHOOL INC</b>			
176 Before & After Care Inc	\$0.00	\$0.00	\$0.00
178 Registration Fee Inc	\$0.00	\$0.00	\$0.00
179 Book Fee Inc	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>225 OUTSIDE MINISTRIES INC</b>			
226 Larry Smith Inc	\$46.58	\$0.00	\$46.58
227 David Johnson Inc	\$0.00	\$0.00	\$0.00
228 Paul Lee Inc	\$0.00	\$0.00	\$0.00
229 Jim Johnson Inc	\$46.58	\$0.00	\$46.58
230 Bible College Inc	\$0.00	\$0.00	\$0.00
231 William Jones Inc	\$0.00	\$0.00	\$0.00
Group Total:	\$93.15	\$0.00	\$93.15
<b>250 UNDESIGNATED INC</b>			
251 General Operating Inc	\$232.88	\$0.00	\$232.88
252 Undesignated Inc	\$0.00	\$0.00	\$0.00
Group Total:	\$232.88	\$0.00	\$232.88
<b>275 NON CASH GIFTS</b>			
276 Non Cash Inc	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>300 BUILDING &amp; GROUNDS INC</b>			
301 Building Inc	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>Total For Period:</b>	\$326.03	\$0.00	\$326.03

9/8/2005 Through 9/24/2005

Expense	Budgeted For Period	Expenses For Period	Over/Under Budget
<b>325 UTILITIES EXP</b>			
326 Electricity Exp	\$139.73	\$100.00	\$39.73
327 Phone Exp	\$97.81	\$0.00	\$97.81
Group Total:	\$237.53	\$100.00	\$137.53
<b>425 INSIDE MINISTRIES EXP</b>			
426 Youth Exp	\$39.12	\$0.00	\$39.12
427 Bus Ministry Exp	\$50.30	\$0.00	\$50.30
Group Total:	\$89.42	\$0.00	\$89.42
<b>450 MISCELLANEOUS EXP</b>			
451 Miscellaneous Exp	\$223.56	\$0.00	\$223.56
Group Total:	\$223.56	\$0.00	\$223.56
<b>500 ADMINISTRATION/SALARY</b>			
501 Pastor's Salary Exp	\$2,347.40	\$1,000.00	\$1,347.40
502 Assoc Pastor's Salary Exp	\$1,173.70	\$0.00	\$1,173.70
503 Secretary's Salary Exp	\$838.36	\$0.00	\$838.36
504 Custodian's Salary Exp	\$933.37	\$0.00	\$933.37
505 Youth Sect Salary Exp	\$698.63	\$0.00	\$698.63
506 Other Pay Exp	\$0.00	\$0.00	\$0.00
507 Additional Pay Exp	\$0.00	\$0.00	\$0.00
Group Total:	\$5,991.45	\$1,000.00	\$4,991.45
<b>600 OUTSIDE MINISTRIES EXP</b>			
601 Bible College Exp	\$0.00	\$0.00	\$0.00
602 Larry Smith Exp	\$0.00	\$0.00	\$0.00
603 Jim Johnson Exp	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>700 BUILDING &amp; GROUNDS EXP</b>			
701 Building Exp	\$469.48	\$0.00	\$469.48
Group Total:	\$469.48	\$0.00	\$469.48
<b>825 MUSIC SUPPLIES &amp; EQUIP EXP</b>			
826 Music Exp	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>850 OFFICE SUPPLIES &amp; EQUIP EXP</b>			
851 Office Supplies Exp	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$0.00	\$0.00
<b>Total For Period:</b>	\$7,011.45	\$1,100.00	\$5,911.45