

**Ocean View United Methodist Church - Oak Island NC**  
**Treasurer's Report as of December 2011**

**Wednesday, January 18, 2012 3:31 PM**

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>						
4.101.100	Offering	46,438.70	41,844.00	466,653.53	502,139.00	35,485.47
4.101.101	Loose Plate	2,243.30		24,191.41		
4.101.102	Sunday School Offering	61.70		1,142.79		
4.101.104	Lent Special Offering	0.00		0.00		
4.101.105	NC Sales Tax Refund	0.00		0.00		
4.101.107	Building Use Fee - Rents	0.00		900.00		
4.101.110	Spiritual Formation Class	0.00		0.00		
4.101.111	After School Taxes	0.00	0.00	0.00	0.00	0.00
4.101.112	After School Rent	0.00		0.00		
4.101.114	Vacation Bible School Donation	0.00		120.00		
4.101.115	E-Bay Initiative	10.00		2,478.63		
4.101.120	Reimbursements	0.00		438.23		
	<b>Received on Budget</b>	<b>\$48,753.70</b>	<b>\$41,844.00</b>	<b>\$495,924.59</b>	<b>\$502,139.00</b>	<b>\$6,214.41</b>
4.101.300	Colombia Fund Inc.	310.00		1,641.68		
4.101.310	Transportation Fund Inc.	0.00		0.00		
4.101.315	Love Offering Fund Inc.	20.00		11,553.00		
4.101.350	Altar Flower Fund Inc.	111.00		1,910.50		
4.101.355	Piano Fund Inc.	0.00		0.00		
	<b>Other Income</b>	<b>\$441.00</b>		<b>\$15,105.18</b>		
4.101.401	Pastor's Discretionary Fund Inc.	650.00		34,747.78		
4.101.402	Children's Choir/sp gifts acct Inc.	0.00		0.00		
4.101.403	Music Dept Fund/ sp gifts	2,213.76		2,383.76		
4.101.404	Sat. Eve. Worship/sp gifts Inc.	0.00		0.00		
4.101.405	SPRC Contingency Fd/sp gifts Inc.	0.00		0.00		
4.101.406	Trustees Contingency Fd/sp gft Inc.	0.00		7,630.00		
4.101.407	Nurture Special Funds	0.00		1,687.67		
4.101.408	Ebert Fund Inc.	0.00		2,074.75		
4.101.409	Equipment Mtc.sp gifts acct	0.00		0.00		
4.101.410	Food Pantry/sp gifts acct Inc.	695.00		2,630.00		
4.101.411	Church Repair/Mtc/sp gifts acc Inc.	0.00		0.00		
4.101.412	Handbells Inc.	0.00		0.00		
4.101.413	Human Needs (Local) Inc.	4,571.00		12,713.62		
4.101.414	Kairos Ministry/sp gifts Inc.	0.00		580.50		
4.101.415	Lay Speaker Training Inc.	0.00		0.00		
4.101.416	Donna Fullwood Sch. Inc.	0.00		0.00		
4.101.417	Local Disaster Fund Inc.	0.00		510.00		
4.101.418	MK Youth Fund	75.00		3,336.26		
4.101.419	Parsonage Mtc Fd/sp gifts	0.00		130.00		
4.101.420	Banner Fund Inc.	0.00		0.00		
4.101.422	Cambodia Orphanage Inc.	0.00		0.00		
4.101.423	Video Inc.	0.00		0.00		
4.101.424	Volunteers In Mission Workteam Inc.	0.00		105.00		
4.101.425	Meals On Wheels/sp gifts Inc.	0.00		190.00		
4.101.428	Van Fund Inc.	0.00		833.34		
4.101.430	Missions (Outreach)	0.00		242.89		
4.101.432	Saturday Soup Inc.	0.00		40.00		
4.101.433	Methodist Home for Children Inc.	0.00		194.95		

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
<i>inc.</i>						
4.101.434	Methodist Retirement Home Inc.	0.00		74.00		
4.101.435	Hispanic/Latino Min/sp gifts Inc.	167.85		1,581.54		
4.101.436	Piano Fund Inc. 2	0.00		0.00		
4.101.437	Praise Band Inc.	0.00		0.00		
4.101.439	Chapel Renovation Inc.	0.00		0.00		
4.101.440	Haiti Special Gifts	0.00		1,702.20		
4.101.441	Cuba Special Gifts	0.00		142.32		
4.101.499	Account Interest - Monthly	49.16		668.16		
	<b>Total Special Gifts</b>	<b>\$8,421.77</b>		<b>\$74,198.74</b>		
4.101.501	Youth Service Fund Inc.	0.00		0.00		
4.101.502	One Great Hour of Sharing Inc.	0.00		55.00		
4.101.503	World Communion Inc.	0.00		42.00		
4.101.504	UM Student Day Inc.	0.00		0.00		
4.101.505	Human Relations Day Inc.	0.00		50.00		
4.101.506	Peace with Justice Inc.	0.00		52.00		
4.101.507	Native American Sunday Inc.	0.00		52.00		
4.101.508	UMCOR Inc.	0.00		5,643.43		
4.101.509	District Christmas Offering Inc.	0.00		0.00		
4.101.511	Merci Inc.	0.00		0.00		
	<b>Total Conference Special Giv.</b>	<b>\$0.00</b>		<b>\$5,894.43</b>		
4.102.100	SSB - Van CD Interest	0.00		21.34		
4.200.300	Wachovia - Sp Gift Mutual Fund	0.00		0.00		
4.200.310	Wachovi - MK Youth Fund Income	0.00		0.00		
	<b>Investment Income</b>	<b>\$0.00</b>		<b>\$21.34</b>		
4.800.100	Interest / SSB Money Market	0.00		0.00		
4.800.200	CD Deposit to Building Fund	0.00		0.00		
4.800.300	Building Fund / General Giving	875.00		43,607.15		
4.800.302	Oasis Campaign	0.00		0.00		
4.850.100	Interest / SSB Security Plus	0.00		0.00		
	<b>Building Fund Income</b>	<b>\$875.00</b>		<b>\$43,607.15</b>		
	<b>Total Income</b>	<b>\$58,491.47</b>	<b>\$41,844.00</b>	<b>\$634,751.43*</b>	<b>\$502,139.00</b>	<b>(\$132,612.43)</b>
<b>Expenses</b>						
5.101.010	World Service/Connectional Min	9,159.00	4,574.00	50,374.50	54,954.00	4,579.50
5.101.020	Past Service Pension Liability	1,877.84	938.00	10,328.12	11,267.00	938.88
5.101.030	Episcopal Fund	321.68	159.00	1,769.24	1,930.00	160.76
5.101.040	Africa University	34.50	20.00	189.75	207.00	17.25
5.101.050	Black College Fund	154.50	80.00	849.75	927.00	77.25
5.101.060	Interdenominatioal Coop. Fund	30.18	16.00	165.99	181.00	15.01
5.101.080	District Work Fund	0.00	281.00	3,274.00	3,350.00	76.00
	<b>Budgeted Expenses - TOTAL</b>	<b>\$11,577.70</b>	<b>\$6,068.00</b>	<b>\$66,951.35</b>	<b>\$72,816.00</b>	<b>\$5,864.65</b>
5.102.100	Sr. Pastor's Base Salary	4,354.13	4,356.00	52,250.00	52,250.00	0.00
5.102.110	Housing/Utilities Allowance	211.59	337.00	2,805.33	4,000.00	1,194.67
5.102.115	Business Expense Reimbursement	34.03	500.00	6,034.03*	6,000.00	(34.03)
5.102.120	Life Insurance	18.75	16.00	206.25	225.00	18.75
5.102.125	Health Insurance	918.02	917.00	10,098.22	11,026.00	927.78
5.102.130	Pension	838.17	906.00	9,219.87	10,828.00	1,608.13
	<b>Senior Pastoral Compensation</b>	<b>\$6,374.69</b>	<b>\$7,032.00</b>	<b>\$80,613.70</b>	<b>\$84,329.00</b>	<b>\$3,715.30</b>
5.103.100	Minister of Visitation	678.86	1,059.00	12,730.00	12,730.00	0.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
5.103.110	Minister of Bus. Exp. Reimburs	1,423.34	587.00	8,349.50*	7,000.00	(1,349.50)
5.103.200	Associate Pastor / Salary	0.00	0.00	5,500.02	0.00	(5,500.02)
5.103.210	AP Housing & Utility Allowance	0.00	0.00	847.50	0.00	(847.50)
5.103.220	AP / Business & Travel Expense	0.00	0.00	881.81	0.00	(881.81)
5.103.230	Assoc Pastor / Pension	0.00	0.00	516.34	0.00	(516.34)
5.103.300	Coord/Hispanic-Latino Ministry	500.00	500.00	6,000.00	6,000.00	0.00
5.103.400	Dir. of Choral Music	3,230.76	3,229.00	38,770.00	38,770.00	0.00
5.103.410	Assistant Choir Director	0.00		0.00		
5.103.500	Administrative Assistant	886.23	889.00	10,635.00	10,635.00	0.00
5.103.510	Secretary-Substitute	0.00	0.00	252.00	0.00	(252.00)
5.103.520	Church Financial Secretary	500.00	500.00	6,000.00	6,000.00	0.00
5.103.530	Custodian	1,101.53	1,603.00	19,280.00	19,280.00	0.00
5.103.600	Director of Christian Ed.	0.00		0.00		
5.103.610	Director of Nursery Ministries	148.20	125.00	1,500.00	1,500.00	0.00
5.103.700	Staff Parish Contig/budget acc	0.00	38.00	0.00	500.00	500.00
5.103.703	Financial Sec. Substitute	0.00		0.00		
5.103.710	Pastor's Cell Phones	42.78	106.00	1,812.19*	1,250.00	(562.19)
5.103.720	Tech Support Sun. Service	0.00	0.00	216.67	0.00	(216.67)
5.103.800	Youth Minister/Coordinator	1,966.68	1,663.00	9,466.71	20,000.00	10,533.29
	<b>Staff Compensation</b>	<b>\$10,478.38</b>	<b>\$10,299.00</b>	<b>\$122,757.74</b>	<b>\$123,665.00</b>	<b>\$907.26</b>
5.104.300	Coord/Hisp-Latino Min SS/MedWH	12.97	41.00	459.00	459.00	0.00
5.104.400	Dir of Choral Music SS/Med WH	247.24	249.00	2,966.00	2,966.00	0.00
5.104.410	Assistant Choir Dir. SS/MedWH	0.00		0.00		
5.104.500	Administrative Asst SS/Med WH	68.20	66.00	814.00	814.00	0.00
5.104.520	Church Financial Sec. SS/MedWH	52.03	50.00	472.80	633.00	160.20
5.104.530	Custodian SS/Med WH	84.32	122.00	1,475.00	1,475.00	0.00
5.104.600	Dir of Christian Ed SS/MedWH	0.00		0.00		
5.104.610	Tech. Support sun. Service	0.00	0.00	16.57	0.00	(16.57)
	<b>Employer Paid SS &amp; Medicare</b>	<b>\$464.76</b>	<b>\$528.00</b>	<b>\$6,203.37</b>	<b>\$6,347.00</b>	<b>\$143.63</b>
5.205.100	Telephone	321.24	348.00	3,446.27	4,220.00	773.73
5.205.105	LP Gas	295.20	317.00	2,717.70	3,815.00	1,097.30
5.205.110	Electricity	1,552.01	2,525.00	23,540.38	30,300.00	6,759.62
5.205.115	Water & Sewer	266.01	188.00	2,277.88	2,300.00	22.12
	<b>Church Utilities</b>	<b>\$2,434.46</b>	<b>\$3,378.00</b>	<b>\$31,982.23</b>	<b>\$40,635.00</b>	<b>\$8,652.77</b>
5.206.100	Church Repairs/Mtc/budget acct	0.00	387.00	2,893.64	4,600.00	1,706.36
5.206.110	Parsonage Rpr/Mtc/budget acct	0.00	0.00	0.00	0.00	0.00
5.206.120	Trustees Conting/budget acct	0.00		0.00		
5.206.130	Cleaning Supplies/Paper Goods	64.01	231.00	2,422.12	2,750.00	327.88
5.206.140	Waste Mangement	0.00	31.00	231.12	350.00	118.88
5.206.150	Exterminator	0.00	37.00	480.00*	400.00	(80.00)
5.206.160	Insurance/Church/Parsonage	0.00	1,038.00	9,657.00	12,500.00	2,843.00
5.206.170	Property Taxes & Fees	0.00	101.00	826.60	1,190.00	363.40
5.206.180	Grounds & Lawn Maintenance	985.13	237.00	4,750.62*	2,800.00	(1,950.62)
5.206.190	Mortgage Payment	9,673.36	9,462.00	127,357.12*	113,599.00	(13,758.12)
	<b>Operating Expenses &amp; Insurance</b>	<b>\$10,722.50</b>	<b>\$11,524.00</b>	<b>\$148,618.22*</b>	<b>\$138,189.00</b>	<b>(\$10,429.22)</b>
5.207.100	Copier and Supplies	0.00	250.00	2,530.78	3,000.00	469.22
5.207.120	Internet Serv.for Computer	0.00	62.00	0.00	700.00	700.00
5.207.130	Paper and Office Supplies	88.00	163.00	1,448.42	2,000.00	551.58

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
5.207.140	Monthly Newsletter Expense	0.00	5.00	205.72*	60.00	(145.72)
5.207.150	Equipment Rpr/Mtc/budget	0.00		0.00		
5.207.160	Bulk Mail (Permit)	0.00	13.00	0.00	200.00	200.00
5.207.170	Web Page License	0.00	80.00	859.30	960.00	100.70
5.207.180	Background Check	14.00	25.00	138.00	300.00	162.00
5.207.190	Computer Maintenance & Parts	0.00	19.00	0.00	250.00	250.00
	<b>Office Expense</b>	<b>\$102.00</b>	<b>\$617.00</b>	<b>\$5,182.22</b>	<b>\$7,470.00</b>	<b>\$2,287.78</b>
5.208.100	Library	0.00		0.00		
5.208.110	Church School Literature	0.00	90.00	1,403.52*	1,025.00	(378.52)
5.208.120	Church School Supplies	0.00	137.00	725.10	1,600.00	874.90
5.208.130	Vacation Bible School	0.00	67.00	422.26	760.00	337.74
5.208.140	Bibles for Rising 3rd Graders	0.00		0.00		
5.208.150	Primary Youth Fellowship	0.00		0.00		
5.208.160	UMYF	0.00		0.00		
5.208.180	Supplies for both Nurseries	0.00	7.00	96.41	150.00	53.59
5.208.190	Nurture Ministry Cont Fund	0.00	125.00	955.62	1,500.00	544.38
5.208.210	Teacher/Counselor Appreciation	0.00		0.00		
5.208.220	Teacher/Counselor Training	0.00		0.00		
5.208.230	Special Seasonal Programs	0.00	87.00	917.36	1,000.00	82.64
5.208.240	Confirmation Class Literature	0.00		0.00		
5.208.250	CYAC/Ministry	0.00		0.00		
5.208.260	Health Ministries	0.00		0.00		
	<b>Nurture Ministry Area</b>	<b>\$0.00</b>	<b>\$513.00</b>	<b>\$4,520.27</b>	<b>\$6,035.00</b>	<b>\$1,514.73</b>
5.209.100	Upper Room	347.02	87.00	2,082.12*	1,000.00	(1,082.12)
5.209.110	Communities in Schools	0.00	13.00	200.00	200.00	0.00
5.209.120	Adopt-A-School	200.00	13.00	200.00	200.00	0.00
5.209.130	Kairos Ministry/budget acct	0.00	100.00	200.00	1,200.00	1,000.00
5.209.140	Meals On Wheels/budget acct	0.00		0.00		
5.209.150	Inter-Church Fellowship dues	0.00	25.00	300.00	300.00	0.00
5.209.160	Soup on Saturday	221.70	40.00	613.12*	480.00	(133.12)
5.209.170	Southport Christian School	0.00	25.00	0.00	300.00	300.00
5.209.180	Support Groups	0.00		0.00		
	<b>Outreach Ministry Area</b>	<b>\$768.72</b>	<b>\$303.00</b>	<b>\$3,595.24</b>	<b>\$3,680.00</b>	<b>\$84.76</b>
5.210.100	Evangelism	0.00	37.00	100.00	400.00	300.00
5.210.110	Revival Honoriums	0.00	100.00	0.00	1,200.00	1,200.00
	<b>Witness Ministry Area</b>	<b>\$0.00</b>	<b>\$137.00</b>	<b>\$100.00</b>	<b>\$1,600.00</b>	<b>\$1,500.00</b>
5.211.100	Ministries & Events	0.00	13.00	0.00	200.00	200.00
	<b>Hispanic/ Latino Ministry Area</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
5.212.100	Choir Folders & Storage	0.00	12.00	11.40	100.00	88.60
5.212.110	Adult Music/Choir Programs	13.87	237.00	2,251.81	2,800.00	548.19
5.212.120	Music Allow. Church Accomp	120.53	13.00	178.61	200.00	21.39
5.212.130	Praise Band / budget acct	0.00	50.00	428.54	600.00	171.46
5.212.140	Fellowship of UM Music & Worsh	0.00		0.00		
5.212.150	Audio/Video Team	40.00	12.00	91.68	100.00	8.32
5.212.160	Music Dept Office Supplies	0.00	7.00	316.40*	150.00	(166.40)
5.212.170	Audio / Visual Equip. Maint.	0.00	37.00	395.21	400.00	4.79
5.212.180	Copyright License Fee	0.00	25.00	245.00	300.00	55.00
5.212.190	Tape Ministry and Supplies	0.00	37.00	321.00	400.00	79.00
5.212.200	Substitute Pianist	0.00		0.00		
	<b>Music Ministry Area</b>	<b>\$174.40</b>	<b>\$430.00</b>	<b>\$4,239.65</b>	<b>\$5,050.00</b>	<b>\$810.35</b>

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5.213.100	Bulletins	0.00		0.00		
5.213.110	Clean Paraments & Hangings	0.00		0.00		
5.213.120	Altar Supplies	0.00	26.00	377.38*	323.00	(54.38)
	<b>Worship Ministry Area</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$377.38*</b>	<b>\$323.00</b>	<b>(\$54.38)</b>
5.214.100	Leadership Development	0.00	13.00	96.00	200.00	104.00
5.214.110	Lay Member-Conference Travel	0.00	38.00	172.00	500.00	328.00
5.214.120	Church Related Advertising	0.00		0.00		
5.214.130	Fellowship Supplies & Food	22.40	57.00	688.54	750.00	61.46
5.214.150	Disaster Prepared & Response	0.00	163.00	0.00	2,000.00	2,000.00
	<b>Church Council</b>	<b>\$22.40</b>	<b>\$271.00</b>	<b>\$956.54</b>	<b>\$3,450.00</b>	<b>\$2,493.46</b>
5.215.100	Offering Envelopes	0.00	7.00	144.13	150.00	5.87
5.215.110	Supplies, Treasurer/Fin. Sec.	0.00	100.00	552.02	1,200.00	647.98
5.215.120	Audit & Accounting Services	0.00	163.00	110.00	2,000.00	1,890.00
5.215.130	Accounting Software Support	0.00	38.00	399.00	500.00	101.00
5.215.140	Payroll Tax Accounting Support	0.00		0.00		
5.215.150	E-Bay Initiative Expenses	0.00		881.02		
	<b>Finance Committee</b>	<b>\$0.00</b>	<b>\$308.00</b>	<b>\$2,086.17</b>	<b>\$3,850.00</b>	<b>\$1,763.83</b>
5.216.100	Stephen Ministry	84.90	212.00	146.64	2,500.00	2,353.36
	<b>Stephen Ministry</b>	<b>\$84.90</b>	<b>\$212.00</b>	<b>\$146.64</b>	<b>\$2,500.00</b>	<b>\$2,353.36</b>
5.217.100	Stewardship Ministry	0.00	163.00	0.00	2,000.00	2,000.00
	<b>Stewardship Ministry</b>	<b>\$0.00</b>	<b>\$163.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
5.300.100	Youth Service Fund Exp.	0.00		0.00		
5.300.110	One Great Hour of Sharing Exp.	0.00		0.00		
5.300.120	World Communion Exp.	0.00		42.00		
5.300.130	UM Student Day Exp.	0.00		0.00		
5.300.140	Human Relations Day Exp.	0.00		50.00		
5.300.150	Peace with Justice Exp.	0.00		52.00		
5.300.160	Native American Sunday Exp.	0.00		52.00		
5.300.170	UMCOR Exp.	0.00		5,477.50		
5.300.180	District Christmas Offering Exp.	0.00		0.00		
5.300.190	Merci Exp.	0.00		0.00		
	<b>Conference Specials</b>	<b>\$0.00</b>		<b>\$5,673.50</b>		
5.300.300	Colombia Fund Exp.	300.00		1,569.33		
5.300.310	Transportation Fund Exp.	0.00		0.00		
5.300.315	Love Offering Fund Exp.	99.26		8,579.96		
	<b>Outreach / Non-Budgeted</b>	<b>\$399.26</b>		<b>\$10,149.29</b>		
5.300.350	Altar Flower Fund Exp.	535.00		1,873.00		
	<b>Office / Non-Budgeted</b>	<b>\$535.00</b>		<b>\$1,873.00</b>		
5.300.355	Piano Fund Exp.	0.00		0.00		
	<b>Piano Fund Expenses</b>	<b>\$0.00</b>		<b>\$0.00</b>		
5.301.401	Pastor's Discretionary Fund Exp.	1,354.28		21,028.45		
5.301.402	Children's Choir/sp gifts acct Exp.	0.00		0.00		
5.301.403	Music Dept Fund/sp gifts	181.77		4,007.73		
5.301.404	Sat. Evening Worship/sp gifts	0.00		0.00		
5.301.405	SPRC Contingency Fd/sp gifts Exp.	0.00		0.00		
5.301.406	Trustees Contingency Fd/sp gft Exp.	153.32		13,738.74		
5.301.407	Nature Special Funds	0.00		0.00		
5.301.408	Ebert Fund Exp.	500.00		3,000.00		

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
5.301.409	Equipment Mtc/sp gifts acct Exp.	0.00		0.00		
5.301.410	Food Pantry/special gifts acct	3,679.73		5,566.39		
5.301.411	Church Repair/Mtc/sp gifts acct Exp.	0.00		0.00		
5.301.412	Handbells Exp.	0.00		0.00		
5.301.413	Human Needs (Local) Exp.	0.00		4,528.88		
5.301.414	Kairos Ministry/sp gifts Exp.	0.00		400.88		
5.301.415	Lay Speaker Training Exp.	0.00		78.00		
5.301.416	Donna Fullwood Sch. Exp.	0.00		0.00		
5.301.417	Local Disaster Fund Exp.	0.00		505.00		
5.301.418	MK Youth Fund Accrual Exp.	0.00		3,261.26		
5.301.419	Parsonage Mts Fd/sp gifts Exp.	0.00		427.45		
5.301.420	Banner Fund Exp.	0.00		0.00		
5.301.422	Cambodia Orphanage Exp.	0.00		0.00		
5.301.423	Video Exp.	0.00		0.00		
5.301.424	Volunteers in Mission Workteam Exp.	0.00		0.00		
5.301.425	Meals On Wheels/sp gifts Exp.	0.00		0.00		
5.301.428	Van Fund Exp.	0.00		0.00		
5.301.430	Missions Outreach Exp.	0.00		0.00		
5.301.432	Saturday Soup Exp.	0.00		299.75		
5.301.433	Methodist Home for Children Exp.	0.00		194.95		
5.301.434	Methodist Retirement Home Exp.	0.00		74.00		
5.301.435	Hispanic/Latino Min/sp gifts Exp.	1,349.85		3,686.85		
5.301.436	Piano Fund Exp. 2	0.00		0.00		
5.301.437	Praise Band Exp.	0.00		89.88		
5.301.439	Chapel Renovation Exp.	0.00		0.00		
5.301.440	Haiti Special Gifts expense	0.00		1,500.00		
5.301.441	Cuba Special Gifts Expense	0.00		0.00		
5.301.499	Expense paid from interest	0.00		0.00		
	<b>Special Gifts</b>		<b>\$7,218.95</b>	<b>\$62,388.21</b>		
5.400.100	SSB Van CD Expenses	0.00		0.00		
5.400.300	Wacho Sp Gift Mutual Fund Exp	0.00		0.00		
5.400.310	Wachovia Se- MK Youth Fund Exp	0.00		0.00		
5.400.320	Bank Service Charge Gen. Fund	48.15		265.73		
5.400.330	Bank Service Charge Bldg Fund	0.00		0.00		
	<b>Investment Account Expenses</b>		<b>\$48.15</b>	<b>\$265.73</b>		
5.800.100	Architect / John Parker	0.00		0.00		
5.800.150	Contractor / Bradley Barns	0.00		0.00		
5.800.200	A/V Equip Vendor - One Source	0.00		0.00		
5.800.250	Misc Expenses	0.00		0.00		
5.800.255	Oasis Expenses	0.00		0.00		
5.800.300	Stain Glass Windows	0.00		0.00		
5.800.310	Carpet	0.00		0.00		
5.800.320	Furniture / Sanctuary	0.00		0.00		
5.800.325	Furniture / Youth Room	0.00		0.00		
5.800.330	Furniture / Offices	0.00		0.00		
5.800.340	Furniture / Pews	0.00		0.00		
5.800.345	Furniture / Altar	0.00		0.00		

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
<b>New Building Expenses</b>			<b>\$0.00</b>	<b>\$0.00</b>		
5.800.350	Town of Oak Island	0.00		0.00		
5.800.700	Construction Loan Principal	875.00		46,857.15		
5.800.710	Construction Loan Interest	0.00		0.00		
5.800.720	Gap Loan Principal	0.00		0.00		
5.800.730	Gap Loan Interest	0.00		0.00		
	<b>Total Expenses</b>		<b>\$52,281.27</b>	<b>\$41,822.00</b>	<b>\$605,537.60*</b>	<b>\$502,139.00</b>
	<b>Difference</b>		<b><u>\$6,210.20</u></b>	<b><u>\$22.00</u></b>	<b><u>\$29,213.83</u></b>	<b><u>\$0.00</u></b>

\* = Income/Expense exceeds amount budgeted to date