**** Unposted transactions have been included on this report ****

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
INCOME						
PROSPECT CONTRIBUTIONS						
Pledges	$4,105.52	$19,943.36	$17,871.80	$2,071.56	$107,230.80	18.60%
Loose Offering	35.00	115.00	416.66	-301.66	2,500.00	4.60%
Facility Use Donations	1,000.00	1,500.00	4,166.66	-2,666.66	25,000.00	6.00%
Prior Year Pledges	0.00	600.00	0.00	600.00	0.00	0.00%
Vanco Fee Offset	9.98	19.96	0.00	19.96	0.00	0.00%
OTHER INCOME						
Special Fund Raising	0.00	205.68	0.00	205.68	1,500.00	13.71%
Osgood 5% Contribution	0.00	0.00	2,245.84	-2,245.84	13,475.00	0.00%
Parker Cook 5% Contributi	0.00	0.00	61.50	-61.50	369.00	0.00%
Subtotal Other Income	0.00	205.68	2,307.34	-2,101.66	15,344.00	1.34%
Budgeted	*0.00*	*205.68*	*2,307.34*	*-2,101.66*	*15,344.00*	*1.34%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
TOTAL INCOME	5,150.50	22,384.00	24,762.46	-2,378.46	150,074.80	14.92%
Budgeted	*5,140.52*	*22,364.04*	*24,762.46*	*-2,398.42*	*150,074.80*	*14.90%*
Non-Budgeted	*9.98*	*19.96*	*0.00*	*0.00*	*0.00*	
EXPENSES						
STAFF EXPENSES						
Employer Taxes	$355.92	$686.98	$550.00	-$136.98	$3,300.00	20.82%
Industrial Insurance	0.00	0.00	0.00	0.00	1,200.00	0.00%
Conference Dues	0.00	0.00	55.00	55.00	330.00	0.00%
WA Paid Leave Premium	0.00	0.00	116.66	116.66	700.00	0.00%
WA Cares Premium	0.00	0.00	116.66	116.66	700.00	0.00%
Subtotal Staff Expenses	355.92	686.98	838.32	151.34	6,230.00	11.03%
Budgeted	*355.92*	*686.98*	*838.32*	*151.34*	*6,230.00*	*11.03%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
MINISTER						
Minister's Travel Expense	0.00	0.00	33.34	33.34	200.00	0.00%
Housing, Minister	4,478.40	8,956.80	8,956.80	0.00	53,740.80	16.67%
Annuity	626.98	1,831.82	1,253.96	-577.86	7,523.76	24.35%
Medical and Dental	800.00	1,600.00	1,600.00	0.00	9,600.00	16.67%
Social Security, Minister	342.60	685.20	685.20	0.00	4,111.20	16.67%
Minister Professional Exp	0.00	0.00	166.66	166.66	1,000.00	0.00%
Life and Disability	67.18	196.28	134.36	-61.92	806.16	24.35%
Subtotal Minister	6,315.16	13,270.10	12,830.32	-439.78	76,981.92	17.24%
Budgeted	*6,315.16*	*13,270.10*	*12,830.32*	*-439.78*	*76,981.92*	*17.24%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
ADMINISTRATIVE STAFF						
Office Manager	2,080.00	4,160.00	4,160.00	0.00	24,960.00	16.67%
Custodian	407.87	815.74	815.74	0.00	4,894.44	16.67%
Custodian Vac coverage	0.00	0.00	41.66	41.66	250.00	0.00%
AV Tech	675.00	1,025.00	1,416.66	391.66	8,500.00	12.06%
Subtotal Administrative Staff	3,162.87	6,000.74	6,434.06	433.32	38,604.44	15.54%
Budgeted	*3,162.87*	*6,000.74*	*6,434.06*	*433.32*	*38,604.44*	*15.54%*

**** Unposted transactions have been included on this report ****

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
CHRISTIAN ED STAFF						
Child & Family Ministry	0.00	0.00	1,950.00	1,950.00	11,700.00	0.00%
MUSIC STAFF						
Music Director	1,045.45	2,090.90	2,090.90	0.00	12,545.40	16.67%
Accompanist	444.15	888.30	987.20	98.90	5,923.20	15.00%
Extra Musicians	0.00	0.00	116.66	116.66	700.00	0.00%
Musician Vacation Coverag	0.00	0.00	83.34	83.34	500.00	0.00%
Subtotal Music Staff	1,489.60	2,979.20	3,278.10	298.90	19,668.60	15.15%
Budgeted	*1,489.60*	*2,979.20*	*3,278.10*	*298.90*	*19,668.60*	*15.15%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
OFFICE EXPENSES						
Office Supplies	0.00	0.00	100.00	100.00	600.00	0.00%
Postage	0.00	0.00	58.34	58.34	350.00	0.00%
Copier/Copies	208.26	453.34	500.00	46.66	3,000.00	15.11%
Computer Software	0.00	0.00	50.00	50.00	300.00	0.00%
Computer Hardware	0.00	0.00	100.00	100.00	600.00	0.00%
Subscription Services	0.00	0.00	137.50	137.50	825.00	0.00%
County & State fees	0.00	0.00	300.00	300.00	1,800.00	0.00%
Vanco Processing Fees	98.33	418.12	250.00	-168.12	1,500.00	27.87%
Bank/Broker Fees	0.00	6.25	12.50	6.25	75.00	8.33%
Subtotal Office Expenses	306.59	877.71	1,508.34	630.63	9,050.00	9.70%
Budgeted	*306.59*	*877.71*	*1,508.34*	*630.63*	*9,050.00*	*9.70%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
BUILDING EXPENSES						
Building Insurance	0.00	0.00	2,016.66	2,016.66	12,100.00	0.00%
UTILITIES						
Telephones and Internet	92.15	184.30	229.16	44.86	1,375.00	13.40%
Gas	267.00	534.00	391.66	-142.34	2,350.00	22.72%
Electricity	172.64	172.64	350.00	177.36	2,100.00	8.22%
Combined Utilites	0.00	82.17	104.16	21.99	625.00	13.15%
Garbage	102.19	204.38	233.34	28.96	1,400.00	14.60%
Subtotal Utilities	633.98	1,177.49	1,308.32	130.83	7,850.00	15.00%
Budgeted	*633.98*	*1,177.49*	*1,308.32*	*130.83*	*7,850.00*	*15.00%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
MAINTENANCE						
Lawn Maintenance	108.05	162.07	158.34	-3.73	950.00	17.06%
Web site	0.00	0.00	41.66	41.66	250.00	0.00%
Janitorial Supplies	0.00	0.00	83.34	83.34	500.00	0.00%
Furnace Maintenance	0.00	0.00	416.66	416.66	2,500.00	0.00%
Plumbing Repairs	0.00	0.00	166.66	166.66	1,000.00	0.00%
Carpet Cleaning	0.00	0.00	20.84	20.84	125.00	0.00%
Misc Maintenance Svcs	0.00	65.63	333.34	267.71	2,000.00	3.28%
Misc Maintenance Material	66.21	66.21	241.66	175.45	1,450.00	4.57%
Annual Elevator Maint	0.00	572.32	666.66	94.34	4,000.00	14.31%
Kitchen Stove Hood	340.00	340.00	66.66	-273.34	400.00	85.00%
Roof Consulting	1,247.98	2,035.48	4,000.00	1,964.52	6,000.00	33.92%

**** Unposted transactions have been included on this report ****

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
Subtotal Maintenance	1,762.24	3,241.71	6,195.82	2,954.11	19,175.00	16.91%
Budgeted	*1,762.24*	*3,241.71*	*6,195.82*	*2,954.11*	*19,175.00*	*16.91%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
Subtotal Building Expenses	2,396.22	4,419.20	9,520.80	5,101.60	39,125.00	11.30%
Budgeted	*2,396.22*	*4,419.20*	*9,520.80*	*5,101.60*	*39,125.00*	*11.30%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
COMMITTEE EXPENSES						
WORSHIP & MUSIC						
Worship Leaders	0.00	200.00	400.00	200.00	2,400.00	8.33%
Worship Materials	0.00	0.00	41.66	41.66	250.00	0.00%
Organ Maintenance	40.00	80.00	80.00	0.00	480.00	16.67%
Piano Maintenance	0.00	0.00	83.34	83.34	500.00	0.00%
Music	0.00	0.00	50.00	50.00	300.00	0.00%
Parker Cook Endowment	0.00	0.00	61.50	61.50	369.00	0.00%
W&M Special Project	0.00	0.00	83.34	83.34	500.00	0.00%
Hybrid Worship Project	0.00	0.00	116.66	116.66	700.00	0.00%
Subtotal Worship & Music	40.00	280.00	916.50	636.50	5,499.00	5.09%
Budgeted	*40.00*	*280.00*	*916.50*	*636.50*	*5,499.00*	*5.09%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
SOCIAL & ENVIRO JUSTICE						
Social & Env. Justice	0.00	0.00	33.34	33.34	200.00	0.00%
OCWM	1,250.00	1,250.00	0.00	-1,250.00	5,000.00	25.00%
Church Council Gr Seattle	0.00	0.00	0.00	0.00	250.00	0.00%
Real Rent (Duwamish)	0.00	206.00	200.00	-6.00	200.00	103.00%
Fair Fight Bond Fund	250.00	250.00	250.00	0.00	250.00	100.00%
Community Lunch	0.00	0.00	0.00	0.00	250.00	0.00%
Past. Disc. trans to SF	0.00	100.00	16.66	-83.34	100.00	100.00%
SEJ Special Projects	0.00	0.00	25.00	25.00	150.00	0.00%
NW Bail Fund	0.00	0.00	0.00	0.00	200.00	0.00%
Green Buildings Now	0.00	0.00	0.00	0.00	500.00	0.00%
Earth Ministry	0.00	0.00	0.00	0.00	300.00	0.00%
Operation Nightwatch	0.00	0.00	0.00	0.00	200.00	0.00%
Common Power	0.00	0.00	0.00	0.00	200.00	0.00%
NW Immigrant Rights	0.00	0.00	0.00	0.00	200.00	0.00%
Subtotal Social & Enviro Justice	1,500.00	1,806.00	525.00	-1,281.00	8,000.00	22.58%
Budgeted	*1,500.00*	*1,806.00*	*525.00*	*-1,281.00*	*8,000.00*	*22.58%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
MEMBERSHIP						
Congregational Events	0.00	0.00	33.34	33.34	200.00	0.00%
STEWARDSHIP						
Stewardship Committee	0.00	0.00	16.66	16.66	100.00	0.00%
CHURCH BOARD						
Church Board Discretionar	0.00	0.00	83.34	83.34	500.00	0.00%
HOSPITALITY/MARKETING						
Marketing/Outreach	0.00	0.00	166.66	166.66	1,000.00	0.00%
Coffee Hour Operating Exp	0.00	0.00	66.66	66.66	400.00	0.00%

**** Unposted transactions have been included on this report ****

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
Subtotal Hospitality/marketing	0.00	0.00	233.32	233.32	1,400.00	0.00%
Budgeted	*0.00*	*0.00*	*233.32*	*233.32*	*1,400.00*	*0.00%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
Subtotal Committee Expenses	1,540.00	2,086.00	1,808.16	-277.84	15,699.00	13.29%
Budgeted	*1,540.00*	*2,086.00*	*1,808.16*	*-277.84*	*15,699.00*	*13.29%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
Subtotal Expenses	15,566.36	30,319.93	38,168.10	7,848.17	217,058.96	13.97%
Budgeted	*15,566.36*	*30,319.93*	*38,168.10*	*7,848.17*	*217,058.96*	*13.97%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
TOTAL EXPENSES	15,566.36	30,319.93	38,168.10	7,848.17	217,058.96	13.97%
Budgeted	*15,566.36*	*30,319.93*	*38,168.10*	*7,848.17*	*217,058.96*	*13.97%*
Non-Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

**** Unposted transactions have been included on this report ****

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
TRANSFERS		0.00	0.00	0.00	0.00	
Transfer to Other Funds	$0.00	$100.00	$0.00	-$100.00	$0.00	0.00%
TOTAL TRANSFERS	0.00	100.00	0.00	-100.00	0.00	0.00%
Budgeted	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00%*
Non-Budgeted	*0.00*	*100.00*	*0.00*	*0.00*	*0.00*	
EXCESS INCOME/EXPENSES	-$10,415.86	-$7,835.93	-$13,405.64	$5,569.71	-$66,984.16	11.70%
Budgeted	*-10,425.84*	*-7,955.89*	*-13,405.64*	*5,449.75*	*-66,984.16*	*11.88%*
Non-Budgeted	*9.98*	*119.96*	*0.00*	*0.00*	*0.00*	