	A	B	C	D	E	F	G	H	I	J	K	L
1	**Oak Grove Church**											
2	**2018 Budget**											
3	**Draft November 4, 2017**											
4												
5			**Total**		9/1/16-12/31/16	2017	2017	2018		2017 to 2018		2018
6		**Actual**	**Budget**	**over Budget**	**Actual**	**Projection**	**Budget**	**Requests**	**Who**	**Budgeted Adjustments**	**Notes**	**Budget**
7	**Revenue**											
8	**4100 General Income**			$0								
9	**4110 Offerings**	$279,661	$306,250	($26,589)	$138,407	$418,068	455,372	$ 456,164	TJ	$ 792	Addition to balance budget	
10	**Total 4100 General Income**	**$279,661**	**$306,250**	**($26,589)**	**$138,407**	$418,068	**$ 455,372**					
11	**Missing Deposit**	$520		$520		$520						
12	**Total Revenue**	**$280,181**	**$306,250**	**($26,069)**	**$138,407**	$418,588	**$ 455,372**					
13	**Gross Profit**	**$280,181**	**$306,250**	**($26,069)**	**$138,407**	$418,588	**$ 455,372**					
14	**Expenditures**					$0						
15	**5999 Expenses Budgeted**	$0		$0		$0				$ -		
16	**6000 Adult Disciple-Making**			$0		$0						
17	**6010 ABF**			$0		$0				$ -		
18	**6010.15 Young Adult College**	$364	$569	($205)	$244	$608	1,000	$ 500	GW/1	$ (500)		
19	**6010.20 Classics**	$1,033		$1,033	($775)	$258		$ -		$ -		
20	**Total 6010 ABF**	**$1,397**	**$569**	**$828**	**($531)**	$865	**$ 1,000**					
21	**6040 Small Groups**	$840	$1,171	($331)	$449	$1,289	1,500	$ 500	BL/4	$ (1,000)	changed	
22	**6050 Women's Ministry**	$93	$360	($267)	$40	$133	400	$ -	TJ	$ (400)	changed	
23	**6060 Life Groups**	$179	$467	($288)		$179	700	$ 500	GW/1	$ (200)	changed	
24	**Total 6000 Adult Disciple-Making**	**$2,508**	**$2,567**	**($58)**	**($42)**	$2,466	**$ 3,600**					
25	**6100 Children's Disciple-Making**			$0		$0				$ -		
26	**6110 Awana**	$3,652	$5,112	($1,459)	($1,597)	$2,056	3,100	$ 2,800	PL	$ (300)	changed	
27	**6130 Children's Church**		$400	($400)		$0	600	$ 600	BA/6	$ -		
28	**6140 Children's Sunday School**	$167	$432	($264)	$710	$878	1,000	$ 1,000	BA/6	$ -		
29	**6160 Nursery**	$49	$298	($248)	$42	$91	400	$ 400	BA/6	$ -		
30	**6170 Vacation Bible School**	$1,693	$1,600	$93		$1,693	1,600	$ 1,300	BA/6	$ (300)	changed	
31	**NEW: Childrens Church staff training**							$ 750	BA/6	$ 750	changed	
32	**NEW: Childrens Church technology**							$ 750	BA/6	$ 750	changed	
33	**NEW: Capital Improvements**							$ -	BA/6	$ -		
34	**6180 Children's Camp Scholoarship**	($785)		($785)	($100)	($885)				$ -		
35	**6190 Children's Soccer Camp**	$460		$460		$460		$ 500	GW/1	$ 500		
36	**Total 6100 Children's Disciple-Making**	**$5,237**	**$7,841**	**($2,604)**	**($945)**	$4,293	**$ 6,700**					
37	**6200 Youth Disciple-Making**		$0	$0	($628)	($628)	(628)	$ -	TJ	$ 628		
38	**6210 Youth Compassion Fund**	$43	$500	($457)		$43	750	$ -	GW/1	$ (750)	Make request of Compassion Fund	
39	**6220 Leadership Development**	$169	$333	($164)	$21	$190	500	$ 500	GW/1	$ -		

	A	B	C	D	E	F	G	H	I	J	K	L
5			Total		9/1/16-12/31/16	2017	2017	2018		2017 to 2018		2018
6		Actual	Budget	over Budget	Actual	Projection	Budget	Requests	Who	Budgeted Adjustments	Notes	Budget
40	**6230 Special Events**	$760	$1,677	($917)	$141	$901	1,800	$ 1,800	GW/1	$ -		
41	**6240 Student Contact**	$618	$1,295	($677)	$140	$758	1,500	$ 1,800	GW/1	$ 300		
42	**6250 Weekly Programming**	$755	$1,366	($610)	$145	$900	1,500	$ 1,500	GW/1	$ -		
43	**Total 6200 Youth Disciple-Making**	**$2,345**	**$5,171**	**($2,825)**	**($181)**	$2,164	**$ 5,422**					
44	**6300 Worship & Celebration**			$0		$0				$ -		
45	**6310 FELLOWSHIP**			$0		$0				$ -		
46	**6310.10 All Church Picnic**	($373)		($373)		($373)				$ -		
47	**6310.20 Annual Dinner**	($135)		($135)		($135)				$ -		
48	**6310.30 Funeral**	($239)		($239)		($239)				$ -		
49	**6310.40 Kitchen Supplies**	$884	$595	$289	$436	$1,320	1,000	$ 1,320	JD	$ 320	changed	
50	**6310.50 Pop Machine**	($2)		($2)	$6	$5		$ -		$ -		
51	**6310.60 Special Events**	$64	$978	($914)	$19	$83	1,000	$ -		$ (1,000)		
52	**Total 6310 FELLOWSHIP**	**$199**	**$1,573**	**($1,374)**	**$461**	$660	**$ 2,000**					
53	**6320 Worship**			$0		$0				$ -		
54	**6320.10 CCLI**	$465	$700	($235)	$376	$841	900	$ 840	JM/3	$ (60)		
55	**6320.15 Planning Center Software**	$811	$810	$1	$186	$997	1,164	$ 1,200	JM/3	$ 36		
56	**6320.20 Communion**	$36	$39	($2)	$61	$98	100	$ 100	JM/3	$ -		
57	**6320.30 Instrument Maintenance Expenses**	$491	$738	($247)	$58	$549	1,000	$ 1,000	JM/3	$ -		
58	**6320.40 Materials**	$35	$92	($57)	$88	$123	600	$ 300	JM/3	$ (300)		
59	**6320.50 Lighting Expenses**	$670	$750	($80)		$670	750	$ 1,500	JM/3	$ 750		
60	**6320.60 Worship Team Training**	$237	$405	($167)	$300	$537	1,000	$ 700	JM/3	$ (300)	changed	
61	**Total 6320 Worship**	**$2,746**	**$3,534**	**($788)**	**$1,070**	$3,816	**$ 5,514**					
62	**Total 6300 Worship & Celebration**	**$2,946**	**$5,107**	**($2,162)**	**$1,531**	$4,476	**$ 7,514**					
63	**6400 Staffing for Disciple-Making**			$0		$0				$ -		
64	**6415 OGC Retirement Plan Expenses**	$455	$2,576	($2,121)	$1,515	$1,970	3,940	$ 5,350	TJ	$ 1,410	3%	
65	**6420 Insurance Premiums**									$ -		
66	**6420.20 Health Insurance Premium**	($260)	$8,767	($8,767)	$2,293	$2,033	9,948	$ 22,626	TJ	$ 12,678	total for all three pastors	
67	**Total 6420 Insurance Premiums**	**($260)**	**$8,767**	**($9,027)**	**$2,293**	$2,033	**$ 9,948**					
68	**6430 OTHER STAFF COMPENSATION**		($1,869)	$1,869		$0	(1,869)	$ -	TJ	$ 1,869	budgeted adjustment?	
69	**6430.10 Custodial**	$8,534	$8,125	$410	$6,326	$14,860	14,113	$ 14,850	TJ	$ 737		
70	**6430.30 Office Assistant**		$1,512	($1,512)		$0	2,268	$ -	TJ	$ (2,268)		
71	**6430.40 Administrative Assistant**	$17,623	$19,282	($1,659)	$9,937	$27,560	29,244	$ -	TJ	$ (29,244)		
72	**6430.45 Admin Assistant Health Ins**	$623	$3,531	($2,908)	$1,869	$2,492	0	$ -	TJ	$ -		
73	**6430.50 Worship Pastor**	$6,235	$3,269	$2,966	$1,731	$7,966	5,000	$ 49,000	TJ	$ 44,000		
74	**6430.60 Intern/Pulpit supply**	$1,418		$1,418		$1,418		$ -	TJ	$ -	Needed??	
75	**6430.70 Youth Pastor**	$1,182		$1,182		$1,182		$ 2,400	TJ	$ 2,400		
76	**Total 6430 OTHER STAFF COMPENSATION**	**$35,616**	**$33,850**	**$1,766**	**$19,863**	$55,479	**$ 48,756**					

	A	B	C	D	E	F	G	H	I	J	K	L
5			Total		9/1/16-12/31/16	2017	2017	2018		2017 to 2018		2018
6		Actual	Budget	over Budget	Actual	Projection	Budget	Requests	Who	Budgeted Adjustments	Notes	Budget
77	**6460 Senior Pastor Compensation**			$0		$0				$ -		
78	**6460.10 Senior Pastor Housing**	$4,976	$28,197	($23,221)	$14,928	$19,904	43,125		TJ	$ (43,125)		
79	**6460.20 Senior Pastor Salary**	$56,124	$27,990	$28,134	$18,372	$74,496	42,808	$ 79,825	TJ	$ 37,017		
80	**6460.30 Retirement Contribution**	$1,290	$1,566	($276)	$254	$1,543	2,395		TJ	$ (2,395)		
81	**6460.40 Health Savings Account**	$106		$106	$1,212	$1,317		$ -	TJ	$ -		
82	**6460.50 Senior Pastor Medical**	$1,053	$5,967	($4,914)		$1,053	9,126		TJ	$ (9,126)		
83	**Total 6460 Senior Pastor Compensation**	**$63,549**	**$63,720**	**($172)**	**$34,765**	$98,313	**$ 97,454**					
84	**6465 Associate Pastor**			$0		$0				$ -		
85	**6465.10 Associate Pastor Housing**	$196	$1,113	($916)	$589	$786	1,702		TJ	$ (1,702)		
86	**6465.20 Associate Pastor Salary**	$38,716	$32,563	$6,153	$18,147	$56,863	49,802	$ 54,017	TJ	$ 4,215		
87	**6465.40 Retirement Contribution**	$832	$1,010	($178)	$198	$1,030	1,545		TJ	$ (1,545)		
88	**6465.50 Associate Pastor Medical**	$519	$4,414	($3,894)		$519	6,750		TJ	$ (6,750)		
89	**Total 6465 Associate Pastor**	**$40,264**	**$39,100**	**$1,164**	**$18,934**	$59,198	**$ 59,799**					
90	**6480 Payroll Taxes Expenses**			$0		$0				$ -		
91	**6480.10 Medicare Tax**	$189	$1,191	($1,002)	$417	$606	1,822	$ 1,623	TJ	$ (199)		
92	**6480.20 Soc. Sec. Tax**	$808	$5,093	($4,285)	$1,783	$2,591	7,790	$ 13,045	TJ	$ 5,255		
93	**Taxes**	$2,132		$2,132		$4,332				$ -		
94	**Total 6480 Payroll Taxes Expenses**	**$3,129**	**$6,285**	**($3,155)**	**$2,200**	$3,129	**$ 9,612**					
95	**6490 Other**			$0		$0				$ -		
96	**6490.10 Background Checks**	$127	$334	($207)		$277	500	$ 400	JA	$ (100)		
97	**6490.40 Staff Training**	$860	$1,500	($640)	$150	$860	1,500	$ 700	BL/4	$ (800)	changed	
98	**6495 Payroll Adjustments for Payrolls/Month**		($2,009)	$2,009			0	$ 7,318	TJ	$ 7,318	3% pay increase	
99	**Total 6490 Other**	**$987**	**($175)**	**$1,162**	**$150**	$1,137	**$ 2,000**					
100	**Total 6400 Staffing for Disciple-Making**	**$143,739**	**$154,122**	**($10,383)**	**$79,720**	$223,459	**$ 231,508**					
101	**6500 Global & Local Disciple-Making**			$0		$0				$ -		
102	**6510 Global Outreach**			$0		$0				$ -		
103	**6510.05 John Mark and Sara Shepperd**	$1,600	$1,600	$0	$800	$2,400	2,400	$ 2,400	JA/2	$ -		
104	**6510.07 Kevin and Melodie Kejr**	$1,600	$1,600	$0	$800	$2,400	2,400	$ 2,400	JA/2	$ -		
105	**6510.20 BMM-Mark Sheppard**	$10,968	$10,968	$0		$10,968	16,452	$ 16,452	JA/2	$ -		
106	**Sheppard's New Roof**	($260)		($260)		($260)				$ -		
107	**Total 6510.20 BMM-Mark Sheppard**	**$10,708**	**$10,968**	**($260)**	$5,484	$16,192				$ -		
108	**6510.40 China Outreach Ministry**	$1,600	$1,600	$0	$800	$2,400	2,400	$ 2,400	JA/2	$ -		
109	**6510.50 NT-Daniel Schuring**	$1,600	$1,600	$0	$800	$2,400	2,400	$ 2,400	JA/2	$ -		
110	**6510.60 World Venture-Gary Bennett**	$3,608	$3,608	$0	$1,804	$5,412	5,412	$ 5,412	JA/2	$ -		
111	**6510.90 World Venture-Tom Ward**	$3,680	$3,680	$0	$1,840	$5,520	5,520	$ 5,520	JA/2	$ -		
112	**Total 6510 Global Outreach**	**$24,396**	**$24,656**	**($260)**	**$12,328**	$36,724	**$ 36,984**					
113	**6520 National\\Regional Outreach**			$0		$0				$ -		

	A	B	C	D	E	F	G	H	I	J	K	L
5			Total		9/1/16-12/31/16	2017	2017	2018		2017 to 2018		2018
6		Actual	Budget	over Budget	Actual	Projection	Budget	Requests	Who	Budgeted Adjustments	Notes	Budget
114	6520.10 Camp Lebanon	$1,520	$1,620	($100)	$760	$2,280	2,380	$ 2,380	JA/2	$ -		
115	6520.20 CBAmerica	$304	$304	$0	$152	$456	456	$ 456	JA/2	$ -		
116	6520.30 World Venture	$304	$304	$0	$152	$456	456	$ 456	JA/2	$ -		
117	6520.50 NCCBA State Director	$672	$672	$0	$336	$1,008	1,008	$ 1,008	BL/4	$ -	changed	
118	6520.60 Faith Search International	$800	$800	$0	$400	$1,200	1,200	$ 1,200	JA/2	$ -		
119	6520.70 OGC Youth Missions		$3,114	($3,114)		$0	3,114	$ 2,000	GW/1	$ (1,114)	$1000 Youth Missions $1,000 Missions Trip	
120	**Total 6520 National\\Regional Outreach**	**$3,600**	**$6,814**	**($3,214)**	**$1,800**	$5,400	**$ 8,614**					
121	6530 Community Outreach			$0		$0		$ 100	JA	$ 100	church plan	
122	6530.20 Impact Ministry		$500	($500)	$139	$139	1,000	$ -	TJ	$ (1,000)	changed	
123	6530.50 Experience	$2,935	$9,215	($6,280)	$6,193	$9,129	16,500	$ 6,500	GW/1	$ (10,000)		
124	**Total 6530 Community Outreach**	**$2,935**	**$9,715**	**($6,780)**	**$6,333**	$9,268	**$ 17,500**					
125	**Total 6500 Global & Local Disciple-Making**	**$30,931**	**$41,186**	**($10,255)**	**$20,461**	$51,392	**$ 63,098**					
126	6600 Operational Support			$0		$0				$ -		
127	6605 Advertising Expenses			$0		$0				$ -		
128	6605.10 Misc. Advertising	$943	$2,163	($1,220)	$276	$1,219	2,500	$ 1,500	JM/3	$ (1,000)	changed	
129	6605.20 Website Programming		$500	($500)	$90	$90	1,000	$ 1,000	JM/3	$ -		
130	**Total 6605 Advertising Expenses**	**$943**	**$2,663**	**($1,720)**	**$366**	$1,309	**$ 3,500**					
131	6610 Bank Related Expenses			$0		$0				$ -		
132	6610.10 Bank Service Charges	$469	$929	($460)	$493	$963	1,200	$ 1,200	TJ	$ -		
133	6610.30 Safety Deposit Box		$0	$0	$50	$50	50	$ 50	TJ	$ -		
134	6610.40 Online Giving	$2,984	$3,626	($642)	$1,701	$4,685	5,300	$ 5,300	TJ	$ -		
135	**Total 6610 Bank Related Expenses**	**$3,453**	**$4,555**	**($1,102)**	**$2,244**	$5,697	**$ 6,550**					
136	6615 Equipment Expenses			$0		$0				$ -		
137	6615.10 Audio Expense	$63	$250	($187)		$63	250	$ 250	TJ	$ -		
138	6615.20 Batteries	$304	$412	($108)	$92	$397	600	$ 400	TJ	$ (200)		
139	6615.30 Computer\\Network Expense	$486	$2,400	($1,914)	$76	$562	3,600	$ 1,200	TJ	$ (2,400)		
140	6615.40 Copier	$2,450	$2,116	$334	$1,553	$4,003	3,500	$ 4,000	TJ	$ 500		
141	6615.80 Video Expense		$116	($116)	$90	$90	200	$ 200	TJ	$ -		
142	**Total 6615 Equipment Expenses**	**$3,304**	**$5,294**	**($1,990)**	**$1,812**	$5,115	**$ 8,150**					
143	6620 Equipment Purchases			$0		$0				$ -		
144	6620.20 Computer & Software Purchase		$267	($267)	$1,151	$1,151	400	$ 1,200	TJ	$ 800		
145	**Total 6620 Equipment Purchases**	**$0**	**$267**	**($267)**	**$1,151**	$1,151	**$ 400**					
146	6630 Flowers, Gifts and Cards	$127	$869	($742)	$124	$251	1,000	$ 500	TJ	$ (500)		
147	6640 Meetings			$0		$0				$ -		
148	6640.10 Deacons/Pastors Meetings	$77		$77		$77				$ -		
149	6640.20 Senior Pastoral Meetings	$1,028	$1,310	($282)	$443	$1,470	1,800	$ 2,000	BL/4	$ 200		
150	6640.25 Associate Pastoral Meetings	$356	$684	($329)	$137	$493	800	$ 800	GW	$ -		

	A	B	C	D	E	F	G	H	I	J	K	L
5			Total		9/1/16-12/31/16	2017	2017	2018		2017 to 2018		2018
6		Actual	Budget	over Budget	Actual	Projection	Budget	Requests	Who	Budgeted Adjustments	Notes	Budget
151	6640.40 Staff Lunches	$326	$90	$236	$110	$436	200	$ 200	BL/4	$ -		
152	**Total 6640 Meetings**	**$1,786**	**$2,084**	**($297)**	**$690**	$2,476	**$ 2,800**					
153	6645 Mileage	$2,563	$2,694	($131)	$1,306	$3,869	4,000	$ 4,000	BL/4	$ -		
154	6650 Office Supplies Expenses	$18		$18		$18				$ -		
155	6650.10 Color Printer Cartridges		$200	($200)		$0	200	$ -	TJ	$ (200)		
156	6650.30 Office Supplies	$1,314	$1,363	($49)	$318	$1,632	1,700	$ 1,600	TJ	$ (100)		
157	6650.50 Postage	$267	$500	($233)		$267	500	$ 500	TJ	$ -		
158	6650.60 Bottled Water System	$174	$280	($105)	$98	$272	400	$ -	TJ	$ (400)	changed remove?	
159	**Total 6650 Office Supplies Expenses**	**$1,773**	**$2,343**	**($569)**	**$416**	$2,189	**$ 2,800**					
160	6670 Treasurers\\Financial Secr. Exp.	$1,573	$596	$976	$1,250	$2,823	1,300	$ 1,500	TJ	$ 200		
161	6680 Visitation Expenses	$10		$10		$10				$ -		
162	**Total 6600 Operational Support**	**$15,533**	**$21,364**	**($5,831)**	**$9,358**	$24,891	**$ 30,500**					
163	6700 Property & Facility			$0		$0				$ -		
164	6710 Building & Grounds	$52	$0	$52	$52	$104	52	$ -		$ (52)		
165	6710.10 Boiler Maintenance	$10	$200	($190)		$10	200	$ 3,000	TJ	$ 2,800	Commercial contractor needed	
166	6710.20 Church Maintenance	$8,947	$14,361	($5,414)	$3,314	$12,260	18,000	$ 14,000	TJ/5	$ (4,000)	Reduced due to Bioiler Maintenance add	
167	6710.30 Decorations		$50	($50)	$208	$208	200	$ 200	TR/5	$ -		
168	6710.40 Fire Extinguishers- Inspections	$253	$700	($447)		$253	700	$ 500	TR/5	$ (200)		
169	6710.50 Furniture & Equipment	$910		$910		$910		$ 1,000	TR/5	$ 1,000		
170	6710.60 Janitorial Supplies	$3,322	$1,225	$2,097	$683	$4,006	1,800	$ 2,000	TJ/5	$ 200	use income from school	
171	6710.70 Snow Removal	$2,200	$6,153	($3,953)	$410	$2,610	7,000	$ 7,000	TR/5	$ -		
172	6710.75 Lawn Care	$697	$1,333	($636)	$435	$1,132	2,000	$ 2,000	TR/5	$ -		
173	6710.80 Stairs Assessment	$2,163	$1,200	$963	$1,152	$3,315	2,400	$ -	TR/5	$ (2,400)		
174	6710.90 Alarm System	$3,422	$2,071	$1,352	$784	$4,207	2,400	$ 2,400	TR/5	$ -		
175	**Total 6710 Building & Grounds**	**$21,977**	**$27,293**	**($5,316)**	**$7,039**	$29,016	**$ 34,752**					
176	6720 Insurance Expenses	$14,411	$10,650	$3,761	$6,127	$20,538	16,777	$ 17,616	TR/5	$ 839		
177	6730 Internet/Satellite Service	$2,052	$1,733	$319	$857	$2,909	2,600	$ 2,400	TR/5	$ (200)		
178	6740 Telephone Expense			$0		$0				$ -		
179	6740.10 Cell Phone - All Pastors	$1,090	$1,600	($510)	$596	$1,686	2,400	$ 2,800	TR/5	$ 400	New contract for 3 pastors	
180	6740.15 Cell Phone - Assoc. Pastor	$74	$667	($592)	$223	$297	1,000	$ -		$ (1,000)		
181	6740.20 Telephone Local	$2,658	$2,667	($8)	$1,317	$3,975	4,000	$ 4,000	TR/5	$ -		
182	**Total 6740 Telephone Expense**	**$3,823**	**$4,933**	**($1,111)**	**$2,136**	$5,959	**$ 7,400**					
183	6750 Utilities Expenses			$0		$0				$ -		
184	6750.10 Center Point Energy	$11,008	$12,205	($1,197)	$2,218	$13,226	15,000	$ 15,000	TR/5	$ -		
185	6750.20 City of Golden Valley	$3,622	$3,288	$334	$2,129	$5,751	5,000	$ 5,000	TR/5	$ -		
186	6750.30 Garbage Removal	$5,260	$4,000	$1,260	$2,063	$7,323	6,000	$ 6,000	TR/5	$ -		
187	6750.40 Xcel	$12,288	$12,122	$166	$5,763	$18,050	18,000	$ 18,000	TR/5	$ -		

	A	B	C	D	E	F	G	H	I	J	K	L
5		Total			9/1/16-12/31/16	2017	2017	2018		2017 to 2018		2018
6		Actual	Budget	over Budget	Actual	Projection	Budget	Requests	Who	Budgeted Adjustments	Notes	Budget
188	6750.50 Building Usage	($760)		($760)		($760)				$ -		
189	Total 6750 Utilities Expenses	$31,418	$31,615	($197)	$12,173	$43,591	$ 44,000					
190	6760 Vehicle Expense			$0		$0				$ -		
191	6760.10 Licenses		$100	($100)	$50	$50	100	$ 100		$ -		
192	6760.20 Gas	$328	$230	$98	$90	$418	300	$ 500		$ 200		
193	6760.30 Repairs & Maintenance	$605	$667	($62)		$605	1,000	$ 750		$ (250)	do we need 1000?	
194	Total 6760 Vehicle Expense	$933	$996	($64)	$140	$1,073	$ 1,400					
195	6790 Membership Dues	$45	$0	$45	$99	$144	100	$ 100		$ -		
196	Total 6700 Property & Facility	$74,659	$77,222	($2,563)	$28,571	$103,230	$ 107,029					
197	9900 Uncategorized Expenses	$1,951	$0	$1,951	$17,950	$19,901	0			$ -		
198	Payroll Expenses			$0		$0				$ -		
199	Company Contributions			$0		$0				$ -		
200	Retirement	$54		$54		$54				$ -		
201	Total Company Contributions	$54	$0	$54		$54	$ -			$ -		
202	Taxes	$2,549		$2,549		$2,549		$ -	TJ	$ -		
203	Total Payroll Expenses	$2,603	$0	$2,603		$2,603	$ -			$ -		
204	unknown	$0		$0	$500	$500				$ -		
205	Total Expenditures	$282,453	$314,580	($32,127)	$156,922	$439,375	$ 455,372	$ 456,163		$ 792	Expense Increase	
206	Net Operating Revenue	($2,272)	($8,330)	$6,058	($18,515)	($20,786)	$ 0	$ 1		$ 0	Income (decrease) less Expense Increase	