

	BUDGET			ACTIVITY			DEPOSITS	
		Year to Date		Income for	Expenses for	Cash		
	Budgeted	Expenses	Balance	this month	this month	Balance	Invested	Totals
1. Conference Savings			0.00	0	0		8,157.80	8,157.80
2. Barkeyville Academy			0.00	0.00	0.00	0.00		0.00
3. Grant - Foundation			0.00	0	0.00	7,670.61		7,670.61
CGGC - Non-Budget				3,797.10	3,797.10	0		0
4. Field Consultant			0.00	0	0	7,899.70		7,899.70
5. General Fund			0.00	19.61	0	0.00	22,805.89	22,805.89
6. Camp Improvements				1,260.00	1,260.00	0		
a. Camp Operations			0.00	442.00	442.00	0.00		0.00
b. Camp Endowment			0.00	0	0	0.00		0.00
c. Camp Ministry & Programming			0.00	0	0	0.00	5,258.04	5,258.04
7. Christian Loving Fund			0.00	110	110	0.00		0.00
8. Woodcrest Senior Living			0.00	387	387	0.00		0.00
9. Chaplains Ministry			0.00	0	0	0.00		0.00
10. CGYA Fund			0.00	29.34	24.5	100.00	4,888.73	4,988.73
								0.00
11. Mission Trips			0.00	0.00		3,360.00	3,164.69	6,524.69
12. Interest Income			0.00	7.73	0	52.33	0	52.33
13. ARC Foundation			0.00	50.00	50.00	0.00		0.00
14. Senior Life			0.00	0		0.00	1,173.90	1,173.90
McMechen Church - Fire				100.00	100.00	0.00		0.00
15. Women's Ministries			0.00	43.66	0.00	2,170.34	24,635.97	26,806.31
Totals page 2 - Non Budget Items	0.00	0.00	0.00	6,246.44	6,170.60	21,252.98	70,085.02	91,338.00
Grand Totals	341,791.00	225,258.99	116,532.01	34,190.46	32,920.51	93,094.43	206,127.86	299,222.29