

	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	5.14	0		8,168.10	8,168.10
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				5,570.50	5,570.50	0		0
4. Field Consultant			0.00	0	0	7,899.70		7,899.70
5. General Fund			0.00	18.97	0	0.00	22,883.05	22,883.05
6. Camp Improvements				1,432.00	1,432.00	0		
a. Camp Operations			0.00	729.83	729.83	0.00		0.00
b. Camp Endowment			0.00	0	0	0.00		0.00
c. Camp Ministry & Programming			0.00	3.3	0	0.00	5,264.67	5,264.67
7. Christian Loving Fund			0.00	465	465	0.00		0.00
8. Woodcrest Senior Living			0.00	0	0	0.00		0.00
9. Chaplains Ministry			0.00	0	0	0.00		0.00
10. CGYA Fund			0.00	157.69	153	100.00	4,907.79	5,007.79
								0.00
11. Mission Trips			0.00	1.99		4,247.00	3,168.68	7,415.68
12. Interest Income			0.00	8.16	85.3	0.00	0	0.00
13. ARC Foundation			0.00	150.00	150.00	0.00		0.00
14. Senior Life			0.00	0.73		0.00	1,175.38	1,175.38
McMechen Church - Fire	Total given	\$ 17,630.00		0.00	0.00	0.00		0.00
15. Women's Ministries			0.00	105.62	0.00	2,170.34	24,661.56	26,831.90
Totals page 2 - Non Budget Items	0.00	0.00	0.00	8,648.93	8,585.63	22,087.65	70,229.23	92,316.88
Grand Totals	341,791.00	335,922.17	5,868.83	43,818.99	42,248.63	100,079.51	206,440.50	306,520.01