

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Income													
3001 · Church General Fund	75,875	75,875	75,875	75,875	75,875	75,875	75,875	75,875	75,875	75,875	75,875	75,875	910,500
3051 · Misc Income	200	200	210	210	210	210	210	210	210	210	210	210	2,500
3060 · Non-Cash Income												0	0
Total Income	<u>76,075</u>	<u>76,075</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>76,085</u>	<u>913,000</u>
Expense													
40 · Tithe	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	78,450
45 · School Budget Support	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
47 · Tuition Discounts	0	1,400	1,400	1,400	1,400	1,400	1,700	1,700	1,700	1,700	1,700	0	15,500
50 · Ministry Services	10,137	10,887	13,121	9,762	9,247	9,592	10,762	9,547	13,176	9,552	9,557	9,967	125,307
51 · Altar Guild Exp	75	75	75	75	75	75	75	75	75	75	75	75	900
52 · Library Exp	0	0	80	0	0	0	80	0	50	35	5	0	250
53 · Confirmation Expense	520	220	400	220	25	20	20	20	20	25	20	290	1,800
58 · Evangelism	628	978	1,128	1,198	628	1,428	1,128	828	1,198	1,228	1,498	628	12,496
60 · Discipleship	115	30	170	120	70	30	120	70	130	120	80	20	1,075
61 · Worship & Music	4,720	6,475	7,661	5,685	6,615	6,226	5,535	6,420	8,196	6,040	6,415	5,301	75,292
62 · Children's Ministry	4,124	3,109	4,355	4,129	3,049	3,373	3,374	3,729	4,898	4,254	2,924	3,038	44,354
63 · Pastoral	19,653	21,013	28,293	20,553	20,663	20,729	20,153	21,603	27,643	19,803	21,593	20,123	261,821
65 · Youth Ministry	4,596	5,324	7,147	5,586	5,449	5,206	5,986	5,324	7,697	4,936	5,324	5,121	67,694
66 · Stewardship	50	0	250	50	1,400	350	50	0	250	50	0	250	2,700
67 · Community Life	0	1,225	450	75	275	0	50	625	50	0	350	0	3,100
68 · Building & Grounds	15,191	15,723	13,475	12,274	15,859	13,706	12,411	15,243	14,125	12,245	15,209	12,706	168,164
69 · Audio Video Ministry	2,294	6,194	3,967	2,194	2,344	2,270	2,344	2,694	3,467	2,194	2,244	2,570	34,776
Total Expense	<u>70,183</u>	<u>80,733</u>	<u>90,052</u>	<u>71,401</u>	<u>75,179</u>	<u>72,485</u>	<u>71,868</u>	<u>75,958</u>	<u>90,755</u>	<u>70,337</u>	<u>75,074</u>	<u>68,169</u>	<u>912,179</u>
Net Ordinary Income	<u>5,892</u>	<u>-4,658</u>	<u>-13,967</u>	<u>4,684</u>	<u>906</u>	<u>3,600</u>	<u>4,217</u>	<u>127</u>	<u>-14,670</u>	<u>5,748</u>	<u>1,011</u>	<u>7,916</u>	<u>821</u>
Net Income	<u>5,892</u>	<u>-4,658</u>	<u>-13,967</u>	<u>4,684</u>	<u>906</u>	<u>3,600</u>	<u>4,217</u>	<u>127</u>	<u>-14,670</u>	<u>5,748</u>	<u>1,011</u>	<u>7,916</u>	<u>821</u>

	TOTAL												
	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul '05 - Jun 06
Ordinary Income/Expense													
Expense													
50 - Ministry Services													
50-5000 - Gross Pay	6,490	6,490	9,736	6,490	6,490	6,490	6,490	6,490	9,736	6,490	6,490	6,490	84,372
50-5005 - Employer Taxes	497	497	745	497	497	497	497	497	745	497	497	497	6,460
50-5006 - Worker's Comp	0	0	241	0	0	241	0	0	241	0	0	241	964
50-5010 - Employer Medical	500	500	500	500	500	500	500	500	500	500	500	500	6,000
50-5110 - Mileage	0	10	0	0	0	0	0	10	0	0	0	0	20
50-5011 - Continuing Ed	0	250	0	0	0	0	0	0	250	0	0	0	500
50-5114 - Subs/Outside Svc													
Substitutes	0	0	100	0	0	100	0	0	50	0	0	0	250
Payroll Processing	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Outside Printing	0	0	200	0	200	0	200	0	0	200	0	100	900
50-5114 - Subs/Outside Svc - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 50-5114 - Subs/Outside Svc	250	250	550	250	450	350	450	250	300	450	250	350	4,150
50-5117 - Misc Supplies													
Assembly Permit	0	0	0	0	0	0	0	0	0	0	85	0	85
Other Misc. Supplies	35	30	35	35	30	35	35	30	35	35	30	35	400
Volunteer Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
50-5117 - Misc Supplies - Other	0	15	15	15	15	15	15	15	15	15	15	0	150
Total 50-5117 - Misc Supplies	35	45	50	50	45	50	50	45	50	50	130	35	635
50-5118 - Office Supplies													
Newsletter/Beat	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	150	350	350	350	350	350	350	350	350	350	350	350	4,000
Paper	80	80	80	80	90	90	80	80	80	90	90	80	1,000
Sunday AM Bulletins	75	75	85	85	85	85	85	85	85	85	85	85	1,000
Total 50-5118 - Office Supplies	305	505	515	515	525	525	515	515	515	525	525	515	6,000
50-5119 - Accounting Supplies	50	50	50	50	50	50	25	50	50	50	25	50	550
50-5120 - Computer Supplies													
Computer Hardware/Software	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Internet Connection	65	65	65	65	65	65	65	65	65	65	65	65	780
Web site hosting	120			120			120			120			480
Total 50-5120 - Computer Supplies	435	315	315	435	315	315	435	315	315	435	315	315	4,260
50-5126 - Postage - Admin													
Bulk/Beat	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Postage	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 50-5126 - Postage - Admin	375	375	375	375	375	375	375	375	375	375	375	375	4,500
50-5132 - Subscription	0	0	45	0	0	0	25	0	0	80	0	0	150
50-5136 - Special Events													
Safe Community Checks/Training	1,000	1,600	0	0	0	0	450	0	0	0	450	0	3,500
Clean up Day	100	0	0	100	0	0	100	0	0	100	0	0	400

Bethel Lutheran Church
Dept 50 - Ministry Services Budget
 July 2005 through June 2006

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Congregational Meetings	0	0	0	0	0	0	850	0	0	0	0	0	850
Staff/Council Retreat	0	0	0	500	0	0	0	500	0	0	0	500	1,500
Symmetry Leadership Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Volunteer Appreciation	100	0	0	0	0	200	0	0	100	0	0	100	500
Total 50-5136 · Special Events	<u>1,200</u>	<u>1,600</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>200</u>	<u>1,400</u>	<u>500</u>	<u>100</u>	<u>100</u>	<u>450</u>	<u>600</u>	<u>6,750</u>
Total 50 · Ministry Services	<u>10,137</u>	<u>10,887</u>	<u>13,122</u>	<u>9,762</u>	<u>9,247</u>	<u>9,593</u>	<u>10,762</u>	<u>9,547</u>	<u>13,177</u>	<u>9,552</u>	<u>9,557</u>	<u>9,968</u>	<u>125,311</u>
Total Expense	<u>10,137</u>	<u>10,887</u>	<u>13,122</u>	<u>9,762</u>	<u>9,247</u>	<u>9,593</u>	<u>10,762</u>	<u>9,547</u>	<u>13,177</u>	<u>9,552</u>	<u>9,557</u>	<u>9,968</u>	<u>125,311</u>
Net Ordinary Income	<u>-10,137</u>	<u>-10,887</u>	<u>-13,122</u>	<u>-9,762</u>	<u>-9,247</u>	<u>-9,593</u>	<u>-10,762</u>	<u>-9,547</u>	<u>-13,177</u>	<u>-9,552</u>	<u>-9,557</u>	<u>-9,968</u>	<u>-125,311</u>
Net Income	<u><u>-10,137</u></u>	<u><u>-10,887</u></u>	<u><u>-13,122</u></u>	<u><u>-9,762</u></u>	<u><u>-9,247</u></u>	<u><u>-9,593</u></u>	<u><u>-10,762</u></u>	<u><u>-9,547</u></u>	<u><u>-13,177</u></u>	<u><u>-9,552</u></u>	<u><u>-9,557</u></u>	<u><u>-9,968</u></u>	<u><u>-125,311</u></u>

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
52 · Library Exp													
52-5117 · Misc Supplies													
Association Dues	0	0	0	0	0	0	0	0	50	0	0	0	50
Books & Supplies	0	0	75	0	0	0	75	0	0	35	0	0	185
Total 52-5117 · Misc Supplies	0	0	75	0	0	0	75	0	50	35	0	0	235
52-5126 · Postage	0	0	5	0	0	0	5	0	0	0	5	0	15
Total 52 · Library Exp	0	0	80	0	0	0	80	0	50	35	5	0	250
Total Expense	0	0	80	0	0	0	80	0	50	35	5	0	250
Net Ordinary Income	0	0	-80	0	0	0	-80	0	-50	-35	-5	0	-250
Net Income	<u>0</u>	<u>0</u>	<u>-80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-80</u>	<u>0</u>	<u>-50</u>	<u>-35</u>	<u>-5</u>	<u>0</u>	<u>-250</u>

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
53 · Confirmation Expense													
53-5117 · Misc Supplies	20	20	20	20	25	20	20	20	20	25	20	20	250
53-5126 · Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
53-5136 · Special Events													
Confirmation Event	0	0	180	0	0	0	0	0	0	0	0	0	180
Confirmation Curriculum	500	200	200	0	0	0	0	0	0	0	0	0	900
Retreats	0	0	0	200	0	0	0	0	0	0	0	270	470
Total 53-5136 · Special Events	<u>500</u>	<u>200</u>	<u>380</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270</u>	<u>1,550</u>
Total 53 · Confirmation Expense	<u>520</u>	<u>220</u>	<u>400</u>	<u>220</u>	<u>25</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>25</u>	<u>20</u>	<u>290</u>	<u>1,800</u>
Total Expense	<u>520</u>	<u>220</u>	<u>400</u>	<u>220</u>	<u>25</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>25</u>	<u>20</u>	<u>290</u>	<u>1,800</u>
Net Ordinary Income	<u>-520</u>	<u>-220</u>	<u>-400</u>	<u>-220</u>	<u>-25</u>	<u>-20</u>	<u>-20</u>	<u>-20</u>	<u>-20</u>	<u>-25</u>	<u>-20</u>	<u>-290</u>	<u>-1,800</u>
Net Income	<u><u>-520</u></u>	<u><u>-220</u></u>	<u><u>-400</u></u>	<u><u>-220</u></u>	<u><u>-25</u></u>	<u><u>-20</u></u>	<u><u>-20</u></u>	<u><u>-20</u></u>	<u><u>-20</u></u>	<u><u>-25</u></u>	<u><u>-20</u></u>	<u><u>-290</u></u>	<u><u>-1,800</u></u>

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
58 - Evangelism													
58-5111 - New Member Classes													
Receptions	0	0	0	70	0	0	0	0	70	0	70	0	210
Food	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	100	0	0	0	0	100	0	100	0	300
Total 58-5111 - New Member Classes	<u>0</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>510</u>
58-5119 - Ministry of Welcome													
Visitor Gifts/Mugs/Water Bottle	0	300	0	0	0	0	300	0	0	0	0	0	600
Invitations	0	0	200	0	0	0	200	0	0	0	0	0	400
Videos - Info Center	0	0	0	200	0	0	0	200	0	0	200	0	600
Total 58-5119 - Ministry of Welcome	<u>0</u>	<u>300</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>1,600</u>
58-5121 - Advertising - Evangelism													
Newspaper Ads	0	0	0	0	0	400	0	0	0	400	0	0	800
Yellow Pages	628	628	628	628	628	628	628	628	628	628	628	628	7,536
58-5121 - Advertising - Evangelism - Other	0	0	0	200	0	200	0	0	0	200	0	0	600
Total 58-5121 - Advertising - Evangelism	<u>628</u>	<u>628</u>	<u>628</u>	<u>828</u>	<u>628</u>	<u>1,228</u>	<u>628</u>	<u>628</u>	<u>628</u>	<u>1,228</u>	<u>628</u>	<u>628</u>	<u>8,936</u>
58-5126 - Postage - Evang	0	50	0	0	0	0	0	0	50	0	0	0	100
58-5136 - Special Events													
Sunday School Evangelism Sunday	0	0	0	0	0	0	0	0	0	0	0	0	0
58-5136 - Special Events - Other	0	0	300	0	0	200	0	0	350	0	500	0	1,350
Total 58-5136 - Special Events	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>1,350</u>
Total 58 - Evangelism	<u>628</u>	<u>978</u>	<u>1,128</u>	<u>1,198</u>	<u>628</u>	<u>1,428</u>	<u>1,128</u>	<u>828</u>	<u>1,198</u>	<u>1,228</u>	<u>1,498</u>	<u>628</u>	<u>12,496</u>
Total Expense	<u>628</u>	<u>978</u>	<u>1,128</u>	<u>1,198</u>	<u>628</u>	<u>1,428</u>	<u>1,128</u>	<u>828</u>	<u>1,198</u>	<u>1,228</u>	<u>1,498</u>	<u>628</u>	<u>12,496</u>
Net Ordinary Income	<u>-628</u>	<u>-978</u>	<u>-1,128</u>	<u>-1,198</u>	<u>-628</u>	<u>-1,428</u>	<u>-1,128</u>	<u>-828</u>	<u>-1,198</u>	<u>-1,228</u>	<u>-1,498</u>	<u>-628</u>	<u>-12,496</u>
Net Income	<u><u>-628</u></u>	<u><u>-978</u></u>	<u><u>-1,128</u></u>	<u><u>-1,198</u></u>	<u><u>-628</u></u>	<u><u>-1,428</u></u>	<u><u>-1,128</u></u>	<u><u>-828</u></u>	<u><u>-1,198</u></u>	<u><u>-1,228</u></u>	<u><u>-1,498</u></u>	<u><u>-628</u></u>	<u><u>-12,496</u></u>

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
60 · Discipleship													
60-5117 · Misc Supplies - Discipleship													
Devotional Books/Supplies	95	0	40	95	40	0	95	40	0	95	50	0	550
Misc. Supplies	0	10	10	10	10	10	10	10	10	10	10	0	100
Senior Ministry	20	20	20	15	20	20	15	20	20	15	20	20	225
Total 60-5117 · Misc Supplies - Discipleship	<u>115</u>	<u>30</u>	<u>70</u>	<u>120</u>	<u>70</u>	<u>30</u>	<u>120</u>	<u>70</u>	<u>30</u>	<u>120</u>	<u>80</u>	<u>20</u>	<u>875</u>
60-5128 · Honorarium - Discipleship	0	0	100	0	0	0	0	0	100	0	0	0	200
Total 60 · Discipleship	<u>115</u>	<u>30</u>	<u>170</u>	<u>120</u>	<u>70</u>	<u>30</u>	<u>120</u>	<u>70</u>	<u>130</u>	<u>120</u>	<u>80</u>	<u>20</u>	<u>1,075</u>
Total Expense	<u>115</u>	<u>30</u>	<u>170</u>	<u>120</u>	<u>70</u>	<u>30</u>	<u>120</u>	<u>70</u>	<u>130</u>	<u>120</u>	<u>80</u>	<u>20</u>	<u>1,075</u>
Net Ordinary Income	<u>-115</u>	<u>-30</u>	<u>-170</u>	<u>-120</u>	<u>-70</u>	<u>-30</u>	<u>-120</u>	<u>-70</u>	<u>-130</u>	<u>-120</u>	<u>-80</u>	<u>-20</u>	<u>-1,075</u>
Net Income	<u><u>-115</u></u>	<u><u>-30</u></u>	<u><u>-170</u></u>	<u><u>-120</u></u>	<u><u>-70</u></u>	<u><u>-30</u></u>	<u><u>-120</u></u>	<u><u>-70</u></u>	<u><u>-130</u></u>	<u><u>-120</u></u>	<u><u>-80</u></u>	<u><u>-20</u></u>	<u><u>-1,075</u></u>

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
61 · Worship & Music													
61-5000 · Gross Pay - Wor & Music	3,930	3,930	5,895	3,930	3,930	3,930	3,930	3,930	5,895	3,930	3,930	3,930	51,090
61-5005 · Employer Taxes	301	301	451	301	301	301	301	301	451	301	301	301	3,912
61-5006 · Worker's Compensation	0	0	146	0	0	146	0	0	146	0	0	146	584
61-5010 · Employer Medical	125	125	125	125	125	125	125	125	125	125	125	125	1,500
61-5011 · Continuing Education	0	250	0	0	0	0	0	0	250	0	0	0	500
61-5102 · Sound Equipment Insurance	0	1,145	0	0	1,145	0	0	1,145	0	0	1,145	0	4,580
61-5114 · Outside Service - Wor/Mus													
Sanctuary Choir Accomp	0	0	245	245	245	245	245	245	245	245	245	245	2,450
Celeb. Choir Accompanist	0	0	245	245	245	245	245	245	245	245	245	245	2,450
Festival Brass	0	0	0	0	0	500	0	0	0	500	0	0	1,000
Organist Substitutes	0	0	150	0	0	150	0	0	150	0	0	150	600
61-5114 · Outside Service - Wor/Mus - Other	100	0	0	0	0	0	75	0	0	0	75	0	250
Total 61-5114 · Outside Service - Wor/Mus	100	0	640	490	490	1,140	565	490	640	990	565	640	6,750
61-5117 · Misc Expense - Wor&Mus													
Children's Sermon Supplies	0	0	10	10	10	10	10	10	10	10	10	10	100
Visual Arts	0	0	0	50	0	50	0	0	0	50	0	0	150
Activity Bags & Supplies	0	0	50	0	0	50	0	0	60	0	0	0	160
Drama	0	0	0	0	25	0	0	0	0	25	0	0	50
Misc Supplies	0	40	40	40	40	40	40	40	40	40	40	20	420
Outdoor Worship Supplies	0	135	0	0	0	0	0	0	0	0	0	100	235
Piano Tuning	0	0	0	175	0	0	0	0	175	0	0	0	350
Pipe Organ Tuning	265	0	0	265	0	0	265	0	0	265	0	0	1,060
Visual Connection Support	0	50	50	50	50	50	50	50	50	50	50	0	500
Worship Coordinator Resources	0	55	55	55	55	55	55	55	55	55	55	0	550
61-5117 · Misc Expense - Wor&Mus - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 61-5117 · Misc Expense - Wor&Mus	265	280	205	645	180	255	420	155	390	495	155	130	3,575
61-5122 · Sheet Music - Wor & Music													
Handbell Choirs	0	35	35	35	35	35	35	35	35	35	35	0	350
Celebration Choir	0	80	80	80	80	80	80	80	80	80	80	0	800
Children Choirs	0	0	0	0	0	130	0	0	100	0	0	30	260
Sanctuary Choir	0	80	80	80	80	80	80	80	80	80	80	0	800
Total 61-5122 · Sheet Music - Wor & Music	0	195	195	195	195	325	195	195	295	195	195	30	2,210
61-5125 · Publications - Wor/Music													
Subscriptions & Copyrights	0	250	0	0	250	0	0	75	0	0	0	0	575
Total 61-5125 · Publications - Wor/Music	0	250	0	0	250	0	0	75	0	0	0	0	575
61-5126 · Postage - Wor&Mus	0	0	5	0	0	5	0	5	5	5	0	0	25
Total 61 · Worship & Music	4,721	6,476	7,662	5,686	6,616	6,227	5,536	6,421	8,197	6,041	6,416	5,302	75,301
Total Expense	4,721	6,476	7,662	5,686	6,616	6,227	5,536	6,421	8,197	6,041	6,416	5,302	75,301

Bethel Lutheran Church
Dept 61 - Worship & Music Budget
 July 2005 through June 2006

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	TOTAL <u>Jul '05 - Jun 06</u>
Net Ordinary Income	-4,721	-6,476	-7,662	-5,686	-6,616	-6,227	-5,536	-6,421	-8,197	-6,041	-6,416	-5,302	-75,301
Net Income	<u>-4,721</u>	<u>-6,476</u>	<u>-7,662</u>	<u>-5,686</u>	<u>-6,616</u>	<u>-6,227</u>	<u>-5,536</u>	<u>-6,421</u>	<u>-8,197</u>	<u>-6,041</u>	<u>-6,416</u>	<u>-5,302</u>	<u>-75,301</u>

Bethel Lutheran Church
Dept 62 - Children's Ministry Budget
 July 2005 through June 2006

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Total 62-5122 · Nursery Care	0	40	40	40	40	40	40	40	40	40	40	0	400
62-5123 · Home Nursery/Cradle Roll(0-3yr)													
Misc Supplies - Home Nursery	0	0	100	0	0	100	0	0	0	100	0	0	300
Total 62-5123 · Home Nursery/Cradle Roll(0-3yr)	0	0	100	0	0	100	0	0	0	100	0	0	300
62-5125 · GOTCHA Events													
Lock-Ins	0	0	0	0	25	0	0	0	0	25	0	0	50
Conventions	0	0	0	150	0	0	0	0	0	150	0	0	300
Fall Events	0	0	0	150	0	0	0	0	0	0	0	0	150
Winter Events	0	0	0	0	0	0	200	0	0	0	0	0	200
Spring Events	0	0	0	0	0	0	0	0	0	150	0	0	150
Summer Events	0	0	0	0	0	0	0	0	0	0	0	150	150
Admin Supplies	0	0	25	0	0	0	25	0	0	0	25	0	75
Total 62-5125 · GOTCHA Events	0	0	25	300	25	0	225	0	0	325	25	150	1,075
62-5126 · Postage - Children's Ministry													
Kid Connection Postage	0	20	20	20	20	20	20	20	20	20	20	0	200
Home Nursery Postage	0	0	25	0	0	0	25	0	0	0	25	0	75
VBS Postage	150	0	0	0	0	0	0	0	0	0	0	0	150
Total 62-5126 · Postage - Children's Ministry	150	20	45	20	20	20	45	20	20	20	45	0	425
62-5136 · Vacation Bible School													
Publications/Advertising	0	0	0	0	0	0	0	0	75	75	0	0	150
Curriculum	0	0	0	0	0	0	0	75	75	0	0	0	150
Misc Supplies - VBS	300	0	0	0	0	0	0	0	0	0	0	0	300
Total 62-5136 · Vacation Bible School	300	0	0	0	0	0	0	75	150	75	0	0	600
Total 62 · Children's Ministry	4,124	3,109	4,355	4,129	3,049	3,373	3,374	3,729	4,898	4,254	2,924	3,038	44,356
Total Expense	4,124	3,109	4,355	4,129	3,049	3,373	3,374	3,729	4,898	4,254	2,924	3,038	44,356
Net Ordinary Income	-4,124	-3,109	-4,355	-4,129	-3,049	-3,373	-3,374	-3,729	-4,898	-4,254	-2,924	-3,038	-44,356
Net Income	-4,124	-3,109	-4,355	-4,129	-3,049	-3,373	-3,374	-3,729	-4,898	-4,254	-2,924	-3,038	-44,356

Bethel Lutheran Church
Dept 63 - Pastoral Budget
 July 2005 through June 2006

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
63 - Pastoral													
63-5000 · Gross Pay - Pastoral	12,869	12,869	19,303	12,869	12,869	12,869	12,869	12,869	19,303	12,869	12,869	12,869	167,296
63-5001 · Outside Service - Pastoral	0	0	100	0	100	0	100	0	100	0	100	0	500
63-5004 · Business Reimbursement-Sherrill													
Child Care FSA-Sherrill	400	400	500	400	500	400	500	400	400	450	400	400	5,150
Medical FSA-Sherrill	0	0	200	0	200	0	200	0	200	0	230	0	1,030
63-5004 · Business Reimbursement-Sherrill - Other	618	618	618	618	618	618	618	618	618	618	618	618	7,416
Total 63-5004 · Business Reimbursement-Sherrill	1,018	1,018	1,318	1,018	1,318	1,018	1,318	1,018	1,218	1,068	1,248	1,018	13,596
63-5005 · Employer Taxes	360	360	539	360	360	360	360	360	539	360	360	360	4,678
63-5006 · Worker's Comp - Pastoral	0	0	477	0	0	477	0	0	477	0	0	477	1,908
63-5008 · Car Allowance													
Car Allowance - Pabst	417	417	417	417	417	417	417	417	417	417	417	417	5,004
Total 63-5008 · Car Allowance	417	417	417	417	417	417	417	417	417	417	417	417	5,004
63-5010 · Retirement/Medical - Pastoral	4,611	4,611	4,611	4,611	4,611	4,611	4,611	4,611	4,611	4,611	4,611	4,611	55,332
63-5011 · Continuing Ed Pastoral													
Continuing Ed - Kuhlmann	0	0	250	0	0	0	0	250	0	0	0	0	500
Continuing Ed - Sherrill	0	0	500	0	0	500	0	0	500	0	0	0	1,500
Continuing Ed - Pabst	0	500	0	0	500	0	0	500	0	0	0	0	1,500
Total 63-5011 · Continuing Ed Pastoral	0	500	750	0	500	500	0	750	500	0	0	0	3,500
63-5110 · Mileage - Pastoral	110	110	110	110	110	110	110	100	110	110	110	100	1,300
63-5115 · Conference/Conv													
Synod Convention	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500
63-5115 · Conference/Conv - Other	0	0	0	800	0	0	0	800	0	0	0	0	1,600
Total 63-5115 · Conference/Conv	0	0	0	800	0	0	0	800	0	0	1,500	0	3,100
63-5116 · Pastoral Supplies - Past	50	50	50	50	50	50	50	50	50	50	50	50	600
63-5117 · Misc Supplies - Pastoral													
Cell Phone/Internet	189	189	189	189	189	189	189	189	189	189	189	189	2,268
63-5117 · Misc Supplies - Pastoral - Other	30	30	30	30	30	30	30	30	30	30	30	34	364
Total 63-5117 · Misc Supplies - Pastoral	219	219	219	219	219	219	219	219	219	219	219	223	2,632
63-5124 · Stephen Ministry	0	750	0	0	0	0	0	0	0	0	0	0	750
63-5126 · Postage - Pastoral	0	10	0	0	10	0	0	10	0	0	10	0	40
63-5128 · Substitutes/Supply - Pastoral	0	0	300	0	0	0	0	300	0	0	0	0	600
63-5136 · Pastoral Discretion	0	100	100	100	100	100	100	100	100	100	100	0	1,000
Total 63 · Pastoral	19,654	21,014	28,294	20,554	20,664	20,731	20,154	21,604	27,644	19,804	21,594	20,125	261,836
Total Expense	19,654	21,014	28,294	20,554	20,664	20,731	20,154	21,604	27,644	19,804	21,594	20,125	261,836
Net Ordinary Income	-19,654	-21,014	-28,294	-20,554	-20,664	-20,731	-20,154	-21,604	-27,644	-19,804	-21,594	-20,125	-261,836

Bethel Lutheran Church
Dept 63 - Pastoral Budget
July 2005 through June 2006

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Net Income	<u>-19,654</u>	<u>-21,014</u>	<u>-28,294</u>	<u>-20,554</u>	<u>-20,664</u>	<u>-20,731</u>	<u>-20,154</u>	<u>-21,604</u>	<u>-27,644</u>	<u>-19,804</u>	<u>-21,594</u>	<u>-20,125</u>	<u>-261,836</u>

	TOTAL												
	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul '05 - Jun 06
Ordinary Income/Expense													
Expense													
65 - Youth Ministry													
65-5000 · Gross Pay - Youth	3,234	3,234	4,851	3,234	3,234	3,234	3,234	3,234	4,851	3,234	3,234	3,234	42,042
65-5002 · Cell Phone - Youth	50	50	50	50	50	50	50	50	50	50	50	50	600
65-5005 · Employer Taxes	247	247	371	247	247	247	247	247	371	247	247	247	3,212
65-5006 · Worker's Comp - Youth	0	0	120	0	0	120	0	0	120	0	0	120	480
65-5007 · Employer Annuity - Youth	263	263	263	263	263	263	263	263	263	263	263	263	3,156
65-5008 · Car Allowance - Youth	251	251	251	251	377	251	251	251	251	251	251	377	3,264
65-5010 · Employer Medical - Youth	250	250	250	250	250	250	250	250	250	250	250	250	3,000
65-5011 · Continuing Ed - Youth	0	0	250	0	0	0	250	0	0	0	0	0	500
65-5108 · Van Maint & Insur-Youth													
Van Insurance	0	488	0	0	488	0	0	488	0	0	488	0	1,952
Van Maintenance	0	0	250	0	0	250	0	0	250	0	0	250	1,000
Total 65-5108 · Van Maint & Insur-Youth	0	488	250	0	488	250	0	488	250	0	488	250	2,952
65-5114 · Outside Service - Youth	0	0	0	0	50	0	0	0	0	50	0	0	100
65-5115 · Conf/Conventions - Youth													
Youth Director Convention	0	0	0	0	0	0	750	0	0	0	0	0	750
Sponsors/Scholarships Conventio	0	0	0	750	0	0	0	0	750	0	0	0	1,500
Total 65-5115 · Conf/Conventions - Youth	0	0	0	750	0	0	750	0	750	0	0	0	2,250
65-5117 · Misc Supplies - Youth	0	50	50	50	50	50	50	50	50	50	50	0	500
65-5118 · Office Supplies - Youth	50	50	50	50	50	50	50	50	50	50	50	0	550
65-5121 · Advertising - Youth	0	0	0	0	0	0	0	0	50	50	50	0	150
65-5122 · Sheet Music & Books	0	0	0	0	0	0	200	0	0	0	0	0	200
65-5125 · Publications - Youth	0	40	40	40	40	40	40	40	40	40	40	30	430
65-5126 · Postage - Youth	0	50	50	50	50	50	50	50	50	50	50	0	500
65-5132 · Subscriptions/Youth	0	50	0	50	0	50	0	50	0	50	0	0	250
65-5133 · Instructional - Youth	0	50	50	50	50	50	50	50	50	50	50	50	550
65-5136 · Special Events - Youth	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 65 · Youth Ministry	4,595	5,323	7,146	5,585	5,449	5,205	5,985	5,323	7,696	4,935	5,323	5,121	67,686
Total Expense	4,595	5,323	7,146	5,585	5,449	5,205	5,985	5,323	7,696	4,935	5,323	5,121	67,686
Net Ordinary Income	-4,595	-5,323	-7,146	-5,585	-5,449	-5,205	-5,985	-5,323	-7,696	-4,935	-5,323	-5,121	-67,686
Net Income	-4,595	-5,323	-7,146	-5,585	-5,449	-5,205	-5,985	-5,323	-7,696	-4,935	-5,323	-5,121	-67,686

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
66 · Stewardship													
66-5117 · Misc expenses-Stewardship													
Stewardship Program Materials	0	0	250	0	0	250	0	0	250	0	0	250	1,000
Total 66-5117 · Misc expenses-Stewardship	0	0	250	0	0	250	0	0	250	0	0	250	1,000
66-5126 · Postage - Stewardship													
1st Class Mailing	50	0	0	50	0	0	50	0	0	50	0	0	200
Mail Envelopes	0	0	0	0	0	100	0	0	0	0	0	0	100
Total 66-5126 · Postage - Stewardship	50	0	0	50	0	100	50	0	0	50	0	0	300
66-5138 · Offering Env - Stewardship	0	0	0	0	1,400	0	0	0	0	0	0	0	1,400
Total 66 · Stewardship	50	0	250	50	1,400	350	50	0	250	50	0	250	2,700
Total Expense	50	0	250	50	1,400	350	50	0	250	50	0	250	2,700
Net Ordinary Income	-50	0	-250	-50	-1,400	-350	-50	0	-250	-50	0	-250	-2,700
Net Income	-50	0	-250	-50	-1,400	-350	-50	0	-250	-50	0	-250	-2,700

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
67 · Community Life													
67-5136 · Special Event-Community Life													
Women's Luncheon	0	0	0	75	0	0	0	0	0	0	75	0	150
Receptions	0	0	50	0	50	0	50	0	50	0	50	0	250
Coffee	0	225	0	0	225	0	0	225	0	0	225	0	900
Congregational Activities	0	0	400	0	0	0	0	400	0	0	0	0	800
Labor Day Retreat	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Total 67-5136 · Special Event-Community Life	0	1,225	450	75	275	0	50	625	50	0	350	0	3,100
Total 67 · Community Life	0	1,225	450	75	275	0	50	625	50	0	350	0	3,100
Total Expense	0	1,225	450	75	275	0	50	625	50	0	350	0	3,100
Net Ordinary Income	0	-1,225	-450	-75	-275	0	-50	-625	-50	0	-350	0	-3,100
Net Income	0	-1,225	-450	-75	-275	0	-50	-625	-50	0	-350	0	-3,100

Bethel Lutheran Church
Dept 68 - Buildings & Grounds Budget
 July 2005 through June 2006

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
68 - Building & Grounds													
68-5000 · Gross Pay - Blds/Grds	1,120	1,120	1,680	1,120	1,120	1,120	1,120	1,120	1,680	1,120	1,120	1,120	14,560
68-5002 · Cell Phone	65	65	65	65	65	65	65	65	65	65	65	65	780
68-5005 · Employer Taxes	86	86	129	86	86	86	86	86	129	86	86	86	1,118
68-5006 · Worker's Comp - Blds/Grds	0	0	586	0	0	586	0	0	586	0	0	586	2,344
68-5010 · Employer Medical - B/Grds	543	543	543	543	543	543	543	543	543	543	543	543	6,516
68-5100 · Property Insurance Bldg	0	1,499	0	0	1,499	0	0	1,499	0	0	1,499	0	5,996
68-5101 · Mortgage (Int & Prin.)	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	64,248
68-5103 · Property Taxes - B&G	0	0	0	0	650	0	0	0	650	0	0	0	1,300
68-5104 · Telephone - Blds/Grds	267	267	267	267	267	267	267	267	267	267	267	267	3,204
68-5105 · Utilities - Blds/Grds													
Alarm System Monitoring	39	39	39	39	139	39	39	139	39	39	139	39	768
California Water	250	250	170	170	170	170	170	170	170	170	170	170	2,200
Fire Alarm(s)	0	200	0	0	200	0	0	200	0	0	200	0	800
Los Altos Garbage	125	125	125	125	125	125	125	125	125	125	125	125	1,500
PG&E	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,504
Total 68-5105 · Utilities - Blds/Grds	1,456	1,656	1,376	1,376	1,676	1,376	1,376	1,676	1,376	1,376	1,676	1,376	17,772
68-5109 · Office Equipment - Lease													
Postage Machine (Contract)	104	104	104	104	104	104	104	104	104	104	104	104	1,248
Printing Equipment (Contract)	655	655	655	655	655	655	655	655	655	655	655	655	7,860
Telephone Equipment (Contract)	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Total 68-5109 · Office Equipment - Lease	2,759	759	759	759	759	759	759	759	759	759	759	759	11,108
68-5110 · Mileage - Buildings & Grounds	50	50	50	50	50	50	50	50	50	50	50	50	600
68-5111 · Equip. Maint - Build/Grds													
Water Dispensers	116	0	116	29	116	0	116	0	116	0	116	0	725
Copier/Duplicator	0	1,125	0	0	1,125	0	0	1,125	0	0	1,125	0	4,500
Miscellaneous	25	25	25	25	25	25	25	25	25	25	25	25	300
Telephone Equipment	0	200	0	0	0	0	0	200	0	0	0	0	400
Total 68-5111 · Equip. Maint - Build/Grds	141	1,350	141	54	1,266	25	141	1,350	141	25	1,266	25	5,925
68-5114 · Subs/Outside Service	250	250	300	250	300	250	300	250	300	250	300	250	3,250
68-5127 · Building Maintenance													
Tree Trimming	250	0	0	0	0	0	0	0	0	0	0	0	250
Zoar Hall Repairs	500	500	0	0	0	0	0	0	0	0	0	0	1,000
Parking Lot	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000
HVAC Maint Contract	125	0	0	125	0	0	125	0	0	125	0	0	500
Routine Maintenance	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Total 68-5127 · Building Maintenance	1,500	1,125	625	750	625	1,625	750	625	625	750	625	625	10,250
68-5129 · Janitorial - Blds/Grds	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
68-5131 · Grounds Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total 68 - Building & Grounds	15,191	15,724	13,475	12,274	15,860	13,706	12,411	15,244	14,125	12,245	15,210	12,706	168,171

Bethel Lutheran Church
Dept 68 - Buildings & Grounds Budget
 July 2005 through June 2006

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	TOTAL <u>Jul '05 - Jun 06</u>
Total Expense	15,191	15,724	13,475	12,274	15,860	13,706	12,411	15,244	14,125	12,245	15,210	12,706	168,171
Net Ordinary Income	-15,191	-15,724	-13,475	-12,274	-15,860	-13,706	-12,411	-15,244	-14,125	-12,245	-15,210	-12,706	-168,171
Net Income	<u>-15,191</u>	<u>-15,724</u>	<u>-13,475</u>	<u>-12,274</u>	<u>-15,860</u>	<u>-13,706</u>	<u>-12,411</u>	<u>-15,244</u>	<u>-14,125</u>	<u>-12,245</u>	<u>-15,210</u>	<u>-12,706</u>	<u>-168,171</u>

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>TOTAL</u> <u>Jul '05 - Jun 06</u>
Ordinary Income/Expense													
Expense													
69 - Audio Video Ministry													
69-5000 - Gross Pay	2,038	2,038	3,057	2,038	2,038	2,038	2,038	2,038	3,057	2,038	2,038	2,038	26,494
69-5005 - Employer Taxes	156	156	234	156	156	156	156	156	234	156	156	156	2,028
69-5006 - Workers Comp	0	0	76	0	0	76	0	0	76	0	0	76	304
69-5011 - Continuing Ed Resources	0	0	500	0	0	0	0	500	0	0	0	0	1,000
69-5117 - Misc. Supplies-Audio Video													
Sanctuary Projector Bulbs	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000
Sound Equipment Repairs	100	0	100	0	150	0	150	0	100	0	50	0	650
A/V Ministry Budget Support	0	0	0	0	0	0	0	0	0	0	0	300	300
Total 69-5117 - Misc. Supplies-Audio Video	<u>100</u>	<u>4,000</u>	<u>100</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>50</u>	<u>300</u>	<u>4,950</u>
Total 69 - Audio Video Ministry	<u>2,294</u>	<u>6,194</u>	<u>3,967</u>	<u>2,194</u>	<u>2,344</u>	<u>2,270</u>	<u>2,344</u>	<u>2,694</u>	<u>3,467</u>	<u>2,194</u>	<u>2,244</u>	<u>2,570</u>	<u>34,776</u>
Total Expense	<u>2,294</u>	<u>6,194</u>	<u>3,967</u>	<u>2,194</u>	<u>2,344</u>	<u>2,270</u>	<u>2,344</u>	<u>2,694</u>	<u>3,467</u>	<u>2,194</u>	<u>2,244</u>	<u>2,570</u>	<u>34,776</u>
Net Ordinary Income	<u>-2,294</u>	<u>-6,194</u>	<u>-3,967</u>	<u>-2,194</u>	<u>-2,344</u>	<u>-2,270</u>	<u>-2,344</u>	<u>-2,694</u>	<u>-3,467</u>	<u>-2,194</u>	<u>-2,244</u>	<u>-2,570</u>	<u>-34,776</u>
Net Income	<u><u>-2,294</u></u>	<u><u>-6,194</u></u>	<u><u>-3,967</u></u>	<u><u>-2,194</u></u>	<u><u>-2,344</u></u>	<u><u>-2,270</u></u>	<u><u>-2,344</u></u>	<u><u>-2,694</u></u>	<u><u>-3,467</u></u>	<u><u>-2,194</u></u>	<u><u>-2,244</u></u>	<u><u>-2,570</u></u>	<u><u>-34,776</u></u>