



	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	0.00	0.00		8,157.80	8,157.80
2. Barkeyville Academy			0.00	0.00	0.00	0.00		0.00
3. Grant - Foundation			0.00	0.00	0.00	7,670.61		7,670.61
CGGC - Non-Budget				5,596.29	6,246.29	0.00		0.00
4. Field Consultant			0.00	0.00	0.00	7,899.70		7,899.70
5. General Fund			0.00	18.96	0.00	0.00	22,786.28	22,786.28
6. Camp Improvements				825.86	825.86	0.00		
a. Camp Operations			0.00	564.85	564.85	0.00		0.00
b. Camp Endowment			0.00	0.00	0.00	0.00		0.00
c. Camp Ministry & Programming			0.00	0.00	0.00	0.00	5,258.04	5,258.04
7. Christian Loving Fund			0.00	260.00	260.00	0.00		0.00
8. Woodcrest Senior Living			0.00	0.00	0.00	0.00		0.00
9. Chaplains Ministry			0.00	0.00	0.00	0.00		0.00
10. CGYA Fund			0.00	168.69	164.00	100.00	4,883.89	4,983.89
								0.00
11. Mission Trips			0.00	1,000.00		3,360.00	3,164.69	6,524.69
12. Interest Income			0.00	7.96	0.00	44.60	0.00	44.60
13. ARC Foundation			0.00	100.00	100.00	0.00		0.00
14. Senior Life			0.00	0.00		0.00	1,173.90	1,173.90
McMechen Church - Fire				1,800.00	1,900.00	0.00		0.00
15. Women's Ministries			0.00	13.64	0.00	2,170.34	24,592.31	26,762.65
<b>Totals page 2 - Non Budget Items</b>	0.00	0.00	0.00	10,356.25	10,061.00	21,245.25	70,016.91	91,262.16
<b>Grand Totals</b>	341,791.00	197,935.12	143,855.88	40,312.25	37,362.88	91,892.59	206,059.75	297,952.34