



income	0	0	0	0	0	0	0	0	0	0	0
<b>SENIOR YOUTH</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>
expenditures	0	0	0	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0	0	0	0
<b>RE</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>
expenditures	0	0	0	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0	0	0	0
<b>Summer Camp</b>	<b>1843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>	<b>1,843</b>
expenditures	0	0	0	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0	0	0	0
<b>MUSIC</b>	<b>2844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>
expenditures	0	0	0	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0	0	0	0
<b>MISC</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>
expenditures	0	0	0	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0	0	0	0
<b>Green Sanctuary</b>	<b>1212</b>	<b>1,212</b>	<b>1,212</b>	<b>1,212</b>	<b>1,212</b>	<b>1,212</b>	<b>1,212</b>	<b>1,562</b>	<b>1,562</b>	<b>1,562</b>	<b>1,562</b>
expenditures	0	0	0	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	350	0	0	0
<b>Endowment Fund</b>	<b>17996</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>
expenditures	0	17,795	0	0	0	0	0	0	0	0	0
income	200	100	0	0	0	0	0	0	0	0	0
<b>Memorial Wall</b>	<b>581</b>	<b>581</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>
expenditures	0	0	125	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0	0	0	0
<b>Intern</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
expenditures	0	0	0	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL*</b>	<b>26644</b>	<b>8,948</b>	<b>8,823</b>	<b>8,823</b>	<b>8,823</b>	<b>8,823</b>	<b>8,823</b>	<b>9,173</b>	<b>9,173</b>	<b>9,173</b>	<b>9,173</b>

**FLOW THROUGH FUNDS**

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>5th Sunday</b>	<b>505</b>	<b>505</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>		
expenditures	0	0	125	0	0	0	0	0	0	0	0		
income	0	0	0	0	0	0	0	0	0	0	0		
<b>Kitchen of Hope</b>	<b>3787</b>	<b>3,787</b>	<b>3,837</b>	<b>4,050</b>	<b>4,050</b>	<b>4,213</b>	<b>4,213</b>	<b>3,741</b>	<b>3,793</b>	<b>2,843</b>	<b>2,893</b>		
expenditures	133	0	0	0	0	0	0	562	48	1,000	0		
income	1070	0	50	213	0	163	0	90	100	50	50		
<b>Minister Discretionary</b>	<b>1473</b>	<b>2,673</b>	<b>2,673</b>	<b>2,673</b>	<b>3,048</b>	<b>2,523</b>	<b>2,572</b>	<b>2,572</b>	<b>2,572</b>	<b>2,572</b>	<b>2,572</b>		
expenditures	0	0	0	0	150	525	0	0	0	0	0		
income	0	1,200	0	0	525	0	49	0	0	0	0		
<b>FPN (IHN)</b>	<b>363</b>	<b>363</b>	<b>63</b>	<b>63</b>	<b>846</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>		
expenditures	0	0	300	0	0	0	0	0	0	0	0		
income	0	0	0	0	783	169	0	0	0	0	0		
<b>WETS</b>	<b>1145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,145</b>	<b>1,580</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,725</b>		
expenditures	0	0	0	0	0	0	0	0	0	0	0		
income	0	0	0	0	0	435	220	0	0	0	925		
<b>Senior Youth Social Ju</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>305</b>		
expenditures	0	0	0	0	0	0	0	0	0	0	0		
income	0	0	0	0	0	0	0	0	0	0	0		
<b>Children's Collection</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>		
expenditures	0	0	0	0	0	0	0	0	0	0	0		
income	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL</b>	<b>7891</b>	<b>9,091</b>	<b>8,716</b>	<b>8,929</b>	<b>10,087</b>	<b>10,329</b>	<b>10,598</b>	<b>10,126</b>	<b>10,178</b>	<b>9,228</b>	<b>10,203</b>		