Income					
Regular Income					
	4000	Tithes of Tithes	337,687.24		
	4010	Ministers Reporting	3,942.19		
	4020	Offerings	10,825.68		
	4040	Regional Events (Acct #'s 5504 | 5505)	98,838.20		
	4090	Miscellaneous Income	694.86		
	4095	Gain/Loss on disposal of fixed assets	(3,957.95)		
		Regular Income Total			448,030.22
Christian Education					
	4150	Ministry Education Income (CAMS - MIP)	65,333.55		
	4150.1	Ministry Education Income (CIDEM)	22,350.56		
	4150.2	Chaplaincy Ministry	727.50		
	4150.3	Ministry Education Income (CTP)	1,000.00		
	4170	Grant | AWANA	10,721.76		
	4171	Children's Ministry - AWANA	607.81		
		Christian Education Total			100,741.18
Designated					
Missions					
	4100	Missions	72,056.11		
	4100.2	Missions | Rajasthan, India	60,906.03		
	4100.3	Missions | Cuba	21,589.00		
	4100.4	Missions | SEMISUD	15,968.00		
		Missions Total		170,519.14	
Ministry Programs					
	4110	Men's Ministry Income	6,393.93		
	4120	Women's Ministry Income	118,685.14		
	4130	Youth Ministry Income	94,251.00		
	4160	Evangelism Income	11,233.21		
		Ministry Programs Total		230,563.28	
		Designated Total			401,082.42
Total Income					**949,853.82**
Expenditures					
Payroll Processing | Health Ins. | FICA					
		Payroll Processing | Health Ins. | FICA Total			84,977.89
Personnel - Compensation					
	5044	Estipendio - Directores y Supervisores de Distrito	21,655.00		
	5045	Regional Office Compensation	192,891.68		
		Personnel - Compensation Total			214,546.68
Administrative					
	5100	Office Supplies	1,571.56		
	5110	Bank Service Fees / Expense	5,938.91		
	5115	Postage & Delivery	533.97		
	5120	Office Equipment | Rental	6,235.32		
	5130	Mobile Phone Service	1,063.28		
	5135	Credit Card - ACH Processing	4,524.21		
	5140	Internet Online Service	4,526.68		
	5142	CDM+ Service	2,230.00		
	5150	Background Investigations	1,154.35		
	5155	Accounting / Legal Services	6,000.00		
	5156	Region Office Rent PA & NY	16,050.00		
	5156.1	Storage Rent	945.12		

	5999	Depreciation Expense	1,753.68	
		Administrative Total		52,527.08
Christian Education				
	5160	Ministry Education Programs (CAMS - MIP)	37,176.38	
	5160.1	Ministry Education Programs (CIDEM)	12,739.20	
	5160.2	Ministry Education Programs (CTP)	2,104.90	
	5170	Ministry Education Grants	2,000.00	
	5180	Children's Ministries AWANA	7,850.97	
		Christian Education Total		61,871.45
Property				
	5210	Vehicle Expenses	3,209.14	
	5210.1	Interest - Vehicle Expenses	985.75	
		Property Total		4,194.89
Worship				
	5284	Honorarium / Guest Speaker Expense	2,070.00	
	5286	Special Services	1,090.00	
	5300	Meals - Pastorial / Fellowship	6,389.79	
		Worship Total		9,549.79
Outreach				
	5310	Benevolence / Gift / Donations	31,199.52	
	5320	Bereavement	6,560.00	
	5340	Apoyo Financiero a Nivel Distrital	19,600.00	
	5350	Radio Vison Christiana	3,336.00	
		Outreach Total		60,695.52
Events | Conferences | Meetings				
	5330	Event Expenses	5,750.00	
	5400	Travel	31,047.05	
	5402	Travel - Regional Board	11,800.00	
	5500.1	Youth - Winterfest	41,007.22	
	5500.2	Youth - Dunamis	9,725.63	
	5500.3	Youth - NEYCLA	9,374.89	
	5500.5	Youth - Summer Camp	28,677.85	
	5503	Regional Christmas Celebration	21,682.46	
	5504	Regional Business Session	12,100.00	
	5505	Regional Convention | Holy Convocation	72,674.41	
	5505.1	Regional Solemn Assembly	1,844.00	
	5505.2	Regional Bishop Day	11,534.89	
	5510	Men's Ministry Expense	11,174.33	
	5520	Women's Ministry Expense	74,853.61	
		Events | Conferences | Meetings Total		343,246.34
Designated				
	5530	Missions	64,419.46	
	5540	Missions - COG World Missions	0.00	
	5540.1	Missions - Cuba	16,100.00	
	5540.2	Missions - Rajasthan	41,000.00	
	5540.3	Missions - SEMISUD	20,000.00	
	5560	Evangelism Fund Expense	7,400.19	
		Designated Total		148,919.65
Total Expenditures				**980,529.29**
Over/Under				**(30,675.47)**