		August	September	October
Income				
	Regular Income			
	Monthly Support	3,906.25	3,177.50	4,518.00
	Quarterly Support	0.00	1,000.00	1,250.00
	Alumni Giving	0.00	320.00	330.00
	Staff/Student Tithe	1,266.00	2,032.21	2,017.50
	Total Regular	5,172.25	6,529.71	8,115.50
	Periodic Income			
	One-Time Gifts	870.00	590.00	165.00
	Special Gifts	0.00	0.00	0.00
	Student Event Income	116.00	146.52	67.00
	Retreat Fees		0	535.00
	Camp/VBS Income	1,501.20	0	493.14
	Total Periodic	2,487.20	736.52	1,260.14
	Total Income	7,659.45	7,266.23	9,375.64
Expenses				
	Tithe			
	Impact Ministries (2%)	78.13	89.95	121.96
	Robert & Bethany Millar (1%)	39.06	44.98	60.98
	Andrew Baron (1%)	39.06	44.98	60.98
	ProjectEx (1%)	39.06	44.98	60.98
	R&R/Student Expense	1,306.51	150.00	497.13
	Total Tithe	1,501.82	374.88	802.03
	Ministry Related			
	Salaries/Mobile/Insurance	7,127.18	6,712.05	6,211.06
	Ministry Expenses	2,405.63	382.55	826.18
	Business Expenses	922.15	570.26	1,354.17
	Student Event Expenses	0.00	0.00	23.96
	Retreat Expenses		250.00	364.89
	Savings	0.00	0.00	0.00
	Total Ministry Related	10,454.96	7,914.86	8,780.26
	Total Expenses	11,956.78	8,289.74	9,582.29
	Operating Excess	**(4,297.33)**	**(1,023.51)**	**(206.65)**