

CURRENT FINANCIAL STATUS

October 25, 1976

Outstanding Bills

Federal S.S. & W.H. Tax Deposit through Oct. 24, 1976	\$788.32
I.B.M. - - - - -	18.00
Bernstein Stationers - - - - -	5.12
Crown National Bureau - - - - -	22.18
W.T.M.R. (Radio) - - - - -	240.00
W.I.B.F. (Radio) - - - - -	300.00
Audio-Visual Films - - - - -	75.00
Literature (Springfield) - - - - -	<u>6.61</u>
Total	\$1,455.23
Balance Checking Account 10/25/76 - - - - -	\$1.17

ESTIMATED BUDGET COST

Per Week Based on Jan.1, 1976-Oct.1, 1976

Total Salaries & Allowances	- - - - -	\$1,089.66
Petty Cash	- - - - -	50.00
Car Payments	- - - - -	41.62
Mortgage Payments	- - - - -	67.50
Deacon's Fund	- - - - -	22.50
Radio	- - - - -	136.28
Northeast Bible College	- - - - -	5.75
Utilities	- - - - -	117.52
Missionary	- - - - -	170.00
Insurance	- - - - -	41.25
Special Speakers	- - - - -	30.00
Advertising	- - - - -	65.00
Office Supplies & Literature	- - - - -	50.00
Misc. & Tabernacle	- - - - -	<u>125.00</u>
Total Estimated Weekly Budget	- - - - -	\$2,012.08

Weeks This Year Reached Estimate	- - - - -	14
Weeks This Year Did Not Reach Estimate	- - - - -	<u>29</u>
Total Weeks This Year	- - - - -	43