

OSLC Financial Statement - December 2017

	Annual Budget	Dec 17	Budget	Jan - Dec 17	YTD Budget	Variance
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	593,448.00	93,099.70	71,157.00	567,280.07	593,448.00	-26,167.93
4101 · Interest Income - Regular	278.00	24.70	23.00	292.06	278.00	14.06
4200 · BUILDING FUND INCOME	85,560.00	11,660.00	7,130.00	95,139.00	85,560.00	9,579.00
4201 · Interest Income - Bldg	0.00	0.48	0.00	1.90	0.00	1.90
4300 · Building Rental Income	36,998.00	5,833.34	2,500.00	45,050.13	36,998.00	8,052.13
4400 · Youth Fundraising	34,160.00	0.00	0.00	27,160.55	34,160.00	-6,999.45
4500 · Vacation Bible School	7,761.00	0.00	0.00	6,392.50	7,761.00	-1,368.50
4600 · Wednesday Dinners	4,163.00	533.29	347.00	3,647.14	4,163.00	-515.86
Total Income	762,368.00	111,151.51	81,157.00	744,963.35	762,368.00	-17,404.65
Expense						
7000 · PERSONNEL	457,251.00	40,327.16	38,754.00	399,052.55	457,251.00	58,198.45
7300 · BUILDING	85,560.00	7,130.00	7,130.00	87,405.61	85,560.00	-1,845.61
8000 · MISSION AND OUTREACH	53,414.00	8,378.97	4,451.00	49,688.04	53,414.00	3,725.96
8100 · BUSINESS ADMINISTRATION	27,550.00	1,421.73	1,349.00	25,345.24	27,550.00	2,204.76
8200 · CHILDREN AND FAMILY MINISTRY	21,878.00	1,280.87	1,082.00	21,412.02	21,878.00	465.98
8400 · PROPERTY AND GROUNDS	66,826.00	3,914.05	4,971.00	73,000.23	66,826.00	-6,174.23
8500 · FELLOWSHIP	250.00	0.00	0.00	0.00	250.00	250.00
8700 · WORSHIP	4,450.00	901.60	21.00	4,335.35	4,450.00	114.65
8800 · YOUTH MINISTRY	42,189.00	527.24	539.00	31,818.20	42,189.00	10,370.80
8900 · ADULT MINISTRY	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8950 · PARISH HEALTH AND WELLNESS	2,000.00	709.53	0.00	1,484.37	2,000.00	515.63
Total Expense	762,368.00	64,591.15	58,297.00	693,541.61	762,368.00	68,826.39
Net Ordinary Income	0.00	46,560.36	22,860.00	51,421.74	0.00	51,421.74