

OSLC Financials - January 2018

	<u>Annual Budget</u>	<u>Jan 18</u>	<u>Budget</u>	<u>Jan 18</u>	<u>YTD Budget</u>	<u>Variance</u>
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	44,411.40	52,954.00	44,411.40	52,954.00	-8,542.60
4101 · Interest Income - Regular	300.00	0.00	23.00	0.00	23.00	-23.00
4200 · BUILDING FUND INCOME	85,560.00	5,603.00	7,130.00	5,603.00	7,130.00	-1,527.00
4201 · Interest Income - Bldg	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Building Rental Income	39,438.00	3,191.67	2,539.00	3,191.67	2,539.00	652.67
4400 · Youth Fundraising	25,000.00	2,950.00	2,000.00	2,950.00	2,000.00	950.00
4500 · Vacation Bible School	6,000.00	0.00	0.00	0.00	0.00	0.00
4600 · Wednesday Dinners	4,000.00	571.00	334.00	571.00	334.00	237.00
Total Income	730,046.00	56,727.07	64,980.00	56,727.07	64,980.00	-8,252.93
Expense						
7000 · PERSONNEL	421,861.00	35,211.06	36,324.00	35,211.06	36,324.00	1,112.94
7300 · BUILDING	85,560.00	7,130.00	7,130.00	7,130.00	7,130.00	0.00
8000 · MISSION AND OUTREACH	56,975.00	4,441.14	4,747.00	4,441.14	4,747.00	305.86
8100 · BUSINESS ADMINISTRATION	33,050.00	1,835.86	2,773.00	1,835.86	2,773.00	937.14
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	190.58	2,223.00	190.58	2,223.00	2,032.42
8300 · EVANGELISM	2,000.00	0.00	166.00	0.00	166.00	166.00
8400 · PROPERTY AND GROUNDS	67,810.00	9,982.96	8,422.00	9,982.96	8,422.00	-1,560.96
8500 · FELLOWSHIP	5,750.00	435.87	860.00	435.87	860.00	424.13
8700 · WORSHIP	4,450.00	204.79	146.00	204.79	146.00	-58.79
8800 · YOUTH MINISTRY	31,250.00	-376.09	848.00	-376.09	848.00	1,224.09
8900 · ADULT MINISTRY	1,000.00	0.00	0.00	0.00	0.00	0.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	0.00	250.00	0.00	250.00	250.00
Total Expense	730,046.00	59,056.17	63,889.00	59,056.17	63,889.00	4,832.83
Net Ordinary Income	0.00	-2,329.10	1,091.00	-2,329.10	1,091.00	-3,420.10