

**OSLC Financials**  
**February 2018**

	<b>Annual Budget</b>	<b>Feb 18</b>	<b>Budget</b>	<b>Jan - Feb 18</b>	<b>YTD Budget</b>	<b>Variance</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4100 · MINISTRY AND MISSION</b>	569,748.00	45,047.52	40,361.00	89,458.92	93,315.00	-3,856.08
<b>4101 · Interest Income - Regular</b>	300.00	0.00	23.00	0.00	46.00	-46.00
<b>4200 · BUILDING FUND INCOME</b>	85,560.00	16,786.50	7,130.00	22,389.50	14,260.00	8,129.50
<b>4201 · Interest Income - Bldg</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4300 · Building Rental Income</b>	39,438.00	3,636.67	3,408.00	6,828.34	5,947.00	881.34
<b>4400 · Youth Fundraising</b>	25,000.00	825.00	1,615.00	3,775.00	3,615.00	160.00
<b>4500 · Vacation Bible School</b>	6,000.00	350.96	494.00	350.96	494.00	-143.04
<b>4600 · Wednesday Dinners</b>	4,000.00	953.00	334.00	1,524.00	668.00	856.00
<b>Total Income</b>	<b>730,046.00</b>	<b>67,599.65</b>	<b>53,365.00</b>	<b>124,326.72</b>	<b>118,345.00</b>	<b>5,981.72</b>
<b>Expense</b>						
<b>7000 · PERSONNEL</b>	421,861.00	30,295.29	34,578.00	65,631.77	70,902.00	5,270.23
<b>7300 · BUILDING</b>	85,560.00	14,260.00	7,130.00	21,390.00	14,260.00	-7,130.00
<b>8000 · MISSION AND OUTREACH</b>	56,975.00	4,504.75	4,748.00	8,945.89	9,495.00	549.11
<b>8100 · BUSINESS ADMINISTRATION</b>	33,050.00	1,501.45	3,334.00	3,337.31	6,107.00	2,769.69
<b>8200 · CHILDREN AND FAMILY MINISTRY</b>	16,840.00	367.88	841.00	558.46	3,064.00	2,505.54
<b>8300 · EVANGELISM</b>	2,000.00	50.00	166.00	50.00	332.00	282.00
<b>8400 · PROPERTY AND GROUNDS</b>	67,810.00	5,130.63	5,101.00	15,113.59	13,523.00	-1,590.59
<b>8500 · FELLOWSHIP</b>	5,750.00	296.43	654.00	732.30	1,514.00	781.70
<b>8700 · WORSHIP</b>	4,450.00	646.22	423.00	851.01	569.00	-282.01
<b>8800 · YOUTH MINISTRY</b>	31,250.00	949.83	714.00	573.74	1,562.00	988.26
<b>8900 · ADULT MINISTRY</b>	1,000.00	0.00	250.00	0.00	250.00	250.00
<b>8950 · PARISH HEALTH AND WELLNESS</b>	3,500.00	91.68	250.00	91.68	500.00	408.32
<b>Total Expense</b>	<b>730,046.00</b>	<b>58,094.16</b>	<b>58,189.00</b>	<b>117,275.75</b>	<b>122,078.00</b>	<b>4,802.25</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>9,505.49</b>	<b>-4,824.00</b>	<b>7,050.97</b>	<b>-3,733.00</b>	<b>10,783.97</b>