

OSLC Financials
April 2018

	<u>Annual Budget</u>	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Variance</u>
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	43,639.64	58,462.00	180,706.67	198,042.00	-17,335.33
4101 · Interest Income - Regular	300.00	25.54	26.00	99.66	96.00	3.66
4200 · BUILDING FUND INCOME	85,560.00	5,070.50	7,130.00	32,266.50	28,520.00	3,746.50
4201 · Interest Income - Bldg	0.00	0.00	0.00	0.47	0.00	0.47
4300 · Building Rental Income	39,438.00	4,112.17	2,682.00	13,857.18	10,816.00	3,041.18
4400 · Youth Fundraising	25,000.00	5,591.05	5,003.00	12,592.87	10,525.00	2,067.87
4500 · Vacation Bible School	6,000.00	432.99	524.00	1,216.67	1,655.00	-438.33
4600 · Wednesday Dinners	4,000.00	528.00	334.00	2,636.47	1,336.00	1,300.47
Total Income	730,046.00	59,399.89	74,161.00	243,376.49	250,990.00	-7,613.51
Expense						
7000 · PERSONNEL	421,861.00	38,234.89	34,302.00	133,241.34	140,144.00	6,902.66
7300 · BUILDING	85,560.00	7,130.00	7,130.00	35,650.00	28,520.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	4,363.96	4,748.00	18,070.66	18,991.00	920.34
8100 · BUSINESS ADMINISTRATION	33,050.00	1,859.39	1,999.00	7,409.32	10,639.00	3,229.68
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	345.75	1,307.00	1,478.07	5,187.00	3,708.93
8300 · EVANGELISM	2,000.00	92.76	166.00	779.76	664.00	-115.76
8400 · PROPERTY AND GROUNDS	67,810.00	7,739.40	5,019.00	29,146.26	25,216.00	-3,930.26
8500 · FELLOWSHIP	5,750.00	1,001.24	495.00	2,063.35	3,009.00	945.65
8700 · WORSHIP	4,450.00	349.45	486.00	1,334.75	1,796.00	461.25
8800 · YOUTH MINISTRY	31,250.00	575.03	2,330.00	2,742.90	4,931.00	2,188.10
8900 · ADULT MINISTRY	1,000.00	0.00	250.00	100.00	500.00	400.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	163.20	250.00	2,625.22	1,500.00	-1,125.22
Total Expense	730,046.00	61,855.07	58,482.00	234,641.63	241,097.00	6,455.37
Net Ordinary Income	0.00	-2,455.18	15,679.00	8,734.86	9,893.00	-1,158.14