

OSLC Financials
July 2018

	<u>Annual Budget</u>	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>Variance</u>
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	33,817.40	39,163.00	251,636.57	276,939.00	-25,302.43
4101 · Interest Income - Regular	300.00	24.73	24.00	149.94	147.00	2.94
4200 · BUILDING FUND INCOME	85,560.00	4,701.50	7,130.00	42,384.50	42,780.00	-395.50
4201 · Interest Income - Bldg	0.00	0.00	0.00	0.47	0.00	0.47
4300 · Building Rental Income	39,438.00	2,854.92	3,716.00	19,930.27	16,808.00	3,122.27
4400 · Youth Fundraising	25,000.00	4,120.00	3,390.00	20,186.43	19,300.00	886.43
4500 · Vacation Bible School	6,000.00	1,187.12	822.00	2,929.88	3,653.00	-723.12
4600 · Wednesday Dinners	4,000.00	0.00	333.00	2,636.47	2,002.00	634.47
Total Income	730,046.00	46,705.67	54,578.00	339,854.53	361,629.00	-21,774.47
Expense						
7000 · PERSONNEL	421,861.00	48,406.56	39,499.00	215,091.40	213,480.00	-1,611.40
7300 · BUILDING	85,560.00	7,130.00	7,130.00	49,910.00	42,780.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	3,381.74	4,748.00	25,163.65	28,487.00	3,323.35
8100 · BUSINESS ADMINISTRATION	33,050.00	2,431.34	2,615.00	13,696.21	15,656.00	1,959.79
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	1,648.80	1,361.00	4,834.70	8,373.00	3,538.30
8300 · EVANGELISM	2,000.00	50.00	167.00	779.76	998.00	218.24
8400 · PROPERTY AND GROUNDS	67,810.00	10,889.37	8,666.00	45,527.11	37,003.00	-8,524.11
8500 · FELLOWSHIP	5,750.00	58.61	533.00	2,431.43	4,032.00	1,600.57
8700 · WORSHIP	4,450.00	100.29	30.00	1,567.87	1,958.00	390.13
8800 · YOUTH MINISTRY	31,250.00	24,661.99	10,149.00	28,043.35	15,684.00	-12,359.35
8900 · ADULT MINISTRY	1,000.00	0.00	0.00	0.00	500.00	500.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	454.13	250.00	3,345.89	2,000.00	-1,345.89
Total Expense	730,046.00	99,212.83	75,148.00	390,391.37	370,951.00	-19,440.37
Net Ordinary Income	0.00	-52,507.16	-20,570.00	-50,536.84	-9,322.00	-41,214.84