

OSLC Financials
June 2018

	Annual Budget	Budget	Jan - May 18	YTD Budget	Variance
Ordinary Income/Expense					
Income					
4100 · MINISTRY AND MISSION	569,748.00	39,734.00	217,819.17	237,776.00	-19,956.83
4101 · Interest Income - Regular	300.00	27.00	125.21	123.00	2.21
4200 · BUILDING FUND INCOME	85,560.00	7,130.00	37,683.00	35,650.00	2,033.00
4201 · Interest Income - Bldg	0.00	0.00	0.47	0.00	0.47
4300 · Building Rental Income	39,438.00	2,276.00	17,075.35	13,092.00	3,983.35
4400 · Youth Fundraising	25,000.00	5,385.00	16,066.43	15,910.00	156.43
4500 · Vacation Bible School	6,000.00	1,176.00	1,742.76	2,831.00	-1,088.24
4600 · Wednesday Dinners	4,000.00	333.00	2,636.47	1,669.00	967.47
Total Income	730,046.00	56,061.00	293,148.86	307,051.00	-13,902.14
Expense					
7000 · PERSONNEL	421,861.00	33,837.00	166,684.84	173,981.00	7,296.16
7300 · BUILDING	85,560.00	7,130.00	42,780.00	35,650.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	4,748.00	21,781.91	23,739.00	1,957.09
8100 · BUSINESS ADMINISTRATION	33,050.00	2,402.00	11,264.87	13,041.00	1,776.13
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	1,825.00	3,185.90	7,012.00	3,826.10
8300 · EVANGELISM	2,000.00	167.00	729.76	831.00	101.24
8400 · PROPERTY AND GROUNDS	67,810.00	3,121.00	34,637.74	28,337.00	-6,300.74
8500 · FELLOWSHIP	5,750.00	490.00	2,372.82	3,499.00	1,126.18
8700 · WORSHIP	4,450.00	132.00	1,467.58	1,928.00	460.42
8800 · YOUTH MINISTRY	31,250.00	604.00	3,381.36	5,535.00	2,153.64
8900 · ADULT MINISTRY	1,000.00	0.00	0.00	500.00	500.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	250.00	2,891.76	1,750.00	-1,141.76
Total Expense	730,046.00	54,706.00	291,178.54	295,803.00	4,624.46
Net Ordinary Income	0.00	1,355.00	1,970.32	11,248.00	-9,277.68