

OSLC Financials
March 2018

	Annual Budget	Mar 18	Budget	Jan - Mar 18	YTD Budget	Variance
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	47,608.11	46,265.00	137,067.03	139,580.00	-2,512.97
4101 · Interest Income - Regular	300.00	23.07	24.00	74.12	70.00	4.12
4200 · BUILDING FUND INCOME	85,560.00	4,806.50	7,130.00	27,196.00	21,390.00	5,806.00
4201 · Interest Income - Bldg	0.00	0.47	0.00	0.47	0.00	0.47
4300 · Building Rental Income	39,438.00	2,916.67	2,187.00	9,745.01	8,134.00	1,611.01
4400 · Youth Fundraising	25,000.00	2,345.00	1,907.00	7,001.82	5,522.00	1,479.82
4500 · Vacation Bible School	6,000.00	432.72	637.00	783.68	1,131.00	-347.32
4600 · Wednesday Dinners	4,000.00	584.47	334.00	2,108.47	1,002.00	1,106.47
Total Income	730,046.00	58,717.01	58,484.00	183,976.60	176,829.00	7,147.60
Expense						
7000 · PERSONNEL	421,861.00	29,374.68	34,940.00	95,006.45	105,842.00	10,835.55
7300 · BUILDING	85,560.00	7,130.00	7,130.00	28,520.00	21,390.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	4,760.81	4,748.00	13,706.70	14,243.00	536.30
8100 · BUSINESS ADMINISTRATION	33,050.00	2,212.62	2,533.00	5,549.93	8,640.00	3,090.07
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	573.86	816.00	1,132.32	3,880.00	2,747.68
8300 · EVANGELISM	2,000.00	637.00	166.00	687.00	498.00	-189.00
8400 · PROPERTY AND GROUNDS	67,810.00	6,293.27	6,674.00	21,406.86	20,197.00	-1,209.86
8500 · FELLOWSHIP	5,750.00	329.81	1,000.00	1,062.11	2,514.00	1,451.89
8700 · WORSHIP	4,450.00	134.29	741.00	985.30	1,310.00	324.70
8800 · YOUTH MINISTRY	31,250.00	712.31	1,039.00	2,167.87	2,601.00	433.13
8900 · ADULT MINISTRY	1,000.00	100.00	0.00	100.00	250.00	150.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	2,370.34	750.00	2,462.02	1,250.00	-1,212.02
Total Expense	730,046.00	54,628.99	60,537.00	172,786.56	182,615.00	9,828.44
Net Ordinary Income	0.00	4,088.02	-2,053.00	11,190.04	-5,786.00	16,976.04