

OSLC Financials

August 2018

	<u>Annual Budget</u>	<u>Aug 18</u>	<u>Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>Variance</u>
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	41,742.22	42,509.00	337,874.54	359,825.00	-21,950.46
4101 · Interest Income - Regular	300.00	25.56	27.00	200.23	199.00	1.23
4200 · BUILDING FUND INCOME	85,560.00	5,216.50	7,130.00	53,570.50	57,040.00	-3,469.50
4201 · Interest Income - Bldg	0.00	0.00	0.00	0.94	0.00	0.94
4300 · Building Rental Income	39,438.00	3,883.33	88.00	23,813.60	17,998.00	5,815.60
4400 · Youth Fundraising	25,000.00	350.00	200.00	32,906.44	21,675.00	11,231.44
4500 · Vacation Bible School	6,000.00	1,757.16	1,218.00	6,783.26	6,000.00	783.26
4600 · Wednesday Dinners	4,000.00	0.00	333.00	2,636.47	2,668.00	-31.53
Total Income	730,046.00	52,974.77	51,505.00	457,785.98	465,405.00	-7,619.02
Expense						
7000 · PERSONNEL	421,861.00	27,807.61	34,157.00	278,836.05	280,324.00	1,487.95
7300 · BUILDING	85,560.00	7,130.00	7,130.00	64,170.00	57,040.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	4,174.22	4,748.00	33,779.95	37,983.00	4,203.05
8100 · BUSINESS ADMINISTRATION	33,050.00	1,476.90	2,460.00	16,881.12	20,339.00	3,457.88
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	6,093.69	4,702.00	13,231.98	14,575.00	1,343.02
8300 · EVANGELISM	2,000.00	0.00	167.00	1,724.49	1,332.00	-392.49
8400 · PROPERTY AND GROUNDS	67,810.00	3,489.54	2,674.00	59,039.11	45,992.00	-13,047.11
8500 · FELLOWSHIP	5,750.00	80.92	22.00	2,465.13	4,054.00	1,588.87
8700 · WORSHIP	4,450.00	225.53	448.00	1,857.15	2,468.00	610.85
8800 · YOUTH MINISTRY	31,250.00	10,245.10	2,104.00	38,597.16	27,780.00	-10,817.16
8900 · ADULT MINISTRY	1,000.00	100.00	0.00	200.00	750.00	550.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	56.74	250.00	4,559.82	2,500.00	-2,059.82
Total Expense	730,046.00	60,880.25	58,862.00	515,341.96	495,137.00	-20,204.96
Net Ordinary Income	0.00	-7,905.48	-7,357.00	-57,555.98	-29,732.00	-27,823.98
Other Income/Expense						