

Our Savior's Lutheran Church
Profit & Loss Budget Performance
December 2018

	<u>Annual Budget</u>	<u>Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>Variance</u>
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	69,568.63	93,505.00	546,662.17	569,748.00	-23,085.83
4101 · Interest Income - Regular	300.00	24.76	25.00	300.89	300.00	0.89
4200 · BUILDING FUND INCOME	85,560.00	10,244.00	7,130.00	79,157.50	85,560.00	-6,402.50
4201 · Interest Income - Bldg	0.00	0.48	0.00	1.90	0.00	1.90
4300 · Building Rental Income	39,438.00	3,533.33	5,107.00	44,465.25	39,438.00	5,027.25
4400 · Youth Fundraising	25,000.00	1,185.00	0.00	39,452.43	25,000.00	14,452.43
4500 · Vacation Bible School	6,000.00	0.00	0.00	8,106.47	6,000.00	2,106.47
4600 · Wednesday Dinners	4,000.00	376.00	333.00	4,082.98	4,000.00	82.98
Total Income	730,046.00	84,932.20	106,100.00	722,229.59	730,046.00	-7,816.41
Expense						
7000 · PERSONNEL	422,491.00	29,354.43	44,873.00	419,717.95	422,491.00	2,773.05
7300 · BUILDING	85,560.00	7,130.00	7,130.00	92,690.00	85,560.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	6,956.86	4,748.00	54,627.21	56,975.00	2,347.79
8100 · BUSINESS ADMINISTRATION	33,050.00	1,861.57	2,023.00	26,004.33	33,050.00	7,045.67
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	1,264.92	185.00	18,348.73	16,840.00	-1,508.73
8300 · EVANGELISM	2,000.00	0.00	167.00	2,119.02	2,000.00	-119.02
8400 · PROPERTY AND GROUNDS	67,810.00	4,041.09	3,954.00	78,179.30	67,810.00	-10,369.30
8500 · FELLOWSHIP	5,750.00	147.71	588.00	3,956.85	5,750.00	1,793.15
8700 · WORSHIP	4,450.00	616.96	968.00	3,341.58	4,450.00	1,108.42
8800 · YOUTH MINISTRY	31,250.00	2,904.02	313.00	42,732.52	31,250.00	-11,482.52
8900 · ADULT MINISTRY	1,000.00	0.00	0.00	200.00	1,000.00	800.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	214.78	250.00	5,143.30	3,500.00	-1,643.30
Total Expense	730,676.00	54,492.34	65,199.00	747,060.79	730,676.00	-16,384.79
Net Ordinary Income	-630.00	30,439.86	40,901.00	-24,831.20	-630.00	-24,201.20