

Our Savior's Lutheran Church

Profit & Loss Budget Performance

November 2018

	<u>Annual Budget</u>	<u>Nov 18</u>	<u>Budget</u>	<u>Jan - Nov 18</u>	<u>YTD Budget</u>	<u>Variance</u>
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	44,253.54	35,269.00	477,093.54	476,243.00	850.54
4101 · Interest Income - Regular	300.00	23.93	26.00	276.13	275.00	1.13
4200 · BUILDING FUND INCOME	85,560.00	5,697.00	7,130.00	68,913.50	78,430.00	-9,516.50
4201 · Interest Income - Bldg	0.00	0.00	0.00	1.42	0.00	1.42
4300 · Building Rental Income	39,438.00	4,358.33	8,025.00	40,931.92	34,331.00	6,600.92
4400 · Youth Fundraising	25,000.00	1,073.00	730.00	38,267.43	25,000.00	13,267.43
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	295.51	333.00	3,706.98	3,667.00	39.98
Total Income	730,046.00	55,701.31	51,513.00	637,297.39	623,946.00	13,351.39
Expense						
7000 · PERSONNEL	422,491.00	47,747.73	28,526.00	390,363.52	377,618.00	-12,745.52
7300 · BUILDING	85,560.00	7,130.00	7,130.00	85,560.00	78,430.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	4,425.35	4,748.00	47,670.35	52,227.00	4,556.65
8100 · BUSINESS ADMINISTRATION	33,050.00	2,582.94	4,563.00	24,142.76	31,027.00	6,884.24
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	1,116.44	515.00	17,083.81	16,655.00	-428.81
8300 · EVANGELISM	2,000.00	349.98	167.00	2,119.02	1,833.00	-286.02
8400 · PROPERTY AND GROUNDS	67,810.00	5,029.07	3,341.00	74,138.21	63,856.00	-10,282.21
8500 · FELLOWSHIP	5,750.00	244.28	485.00	3,809.14	5,162.00	1,352.86
8700 · WORSHIP	4,450.00	379.67	302.00	2,724.62	3,482.00	757.38
8800 · YOUTH MINISTRY	31,250.00	-2,142.35	535.00	39,828.50	30,937.00	-8,891.50
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	176.23	250.00	4,928.52	3,250.00	-1,678.52
Total Expense	730,676.00	67,039.34	50,562.00	692,568.45	665,477.00	-27,091.45
Net Ordinary Income	-630.00	-11,338.03	951.00	-55,271.06	-41,531.00	-13,740.06