

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

	<u>Annual Budget</u>	<u>Oct 18</u>	<u>Budget</u>	<u>Jan - Oct 18</u>	<u>YTD Budget</u>	<u>Variance</u>
Ordinary Income/Expense						
Income						
4100 · MINISTRY AND MISSION	569,748.00	43,610.46	43,725.00	432,840.00	440,974.00	-8,134.00
4101 · Interest Income - Regular	300.00	26.40	25.00	252.20	249.00	3.20
4200 · BUILDING FUND INCOME	85,560.00	4,574.50	7,130.00	63,216.50	71,300.00	-8,083.50
4201 · Interest Income - Bldg	0.00	0.00	0.00	1.42	0.00	1.42
4300 · Building Rental Income	39,438.00	7,741.66	7,958.00	36,573.59	26,306.00	10,267.59
4400 · Youth Fundraising	25,000.00	1,800.00	1,170.00	34,363.56	24,270.00	10,093.56
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	636.00	333.00	3,411.47	3,334.00	77.47
Total Income	730,046.00	58,389.02	60,341.00	578,765.21	572,433.00	6,332.21
Expense						
7000 · PERSONNEL	421,861.00	31,869.87	33,910.00	342,615.79	349,092.00	6,476.21
7300 · BUILDING	85,560.00	7,130.00	7,130.00	78,430.00	71,300.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	4,361.05	4,748.00	43,245.00	47,479.00	4,234.00
8100 · BUSINESS ADMINISTRATION	33,050.00	1,865.47	3,177.00	21,559.82	26,464.00	4,904.18
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	1,284.03	775.00	15,967.37	16,140.00	172.63
8300 · EVANGELISM	2,000.00	44.55	167.00	1,769.04	1,666.00	-103.04
8400 · PROPERTY AND GROUNDS	67,810.00	6,136.14	10,458.00	69,109.14	60,515.00	-8,594.14
8500 · FELLOWSHIP	5,750.00	1,066.33	439.00	3,564.86	4,677.00	1,112.14
8700 · WORSHIP	4,450.00	477.10	446.00	2,344.95	3,180.00	835.05
8800 · YOUTH MINISTRY	31,250.00	391.82	2,524.00	39,139.98	30,402.00	-8,737.98
8900 · ADULT MINISTRY	1,000.00	0.00	250.00	200.00	1,000.00	800.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	192.47	250.00	4,752.29	3,000.00	-1,752.29
Total Expense	730,046.00	54,818.83	64,274.00	622,698.24	614,915.00	-7,783.24
Net Ordinary Income	0.00	3,570.19	-3,933.00	-43,933.03	-42,482.00	-1,451.03
Other Income/Expense						