

## Our Savior's Lutheran Church

### Profit & Loss Budget Performance

September 2018

	<u>Annual Budget</u>	<u>Sep 18</u>	<u>Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>Variance</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4100 · MINISTRY AND MISSION	569,748.00	51,355.00	37,424.00	389,229.54	397,249.00	-8,019.46
4101 · Interest Income - Regular	300.00	25.57	25.00	225.80	224.00	1.80
4200 · BUILDING FUND INCOME	85,560.00	5,071.50	7,130.00	58,642.00	64,170.00	-5,528.00
4201 · Interest Income - Bldg	0.00	0.48	0.00	1.42	0.00	1.42
4300 · Building Rental Income	39,438.00	5,018.33	350.00	28,831.93	18,348.00	10,483.93
4400 · Youth Fundraising	25,000.00	-342.88	1,425.00	32,563.56	23,100.00	9,463.56
4500 · Vacation Bible School	6,000.00	1,323.21	0.00	8,106.47	6,000.00	2,106.47
4600 · Wednesday Dinners	4,000.00	139.00	333.00	2,775.47	3,001.00	-225.53
<b>Total Income</b>	<b>730,046.00</b>	<b>62,590.21</b>	<b>46,687.00</b>	<b>520,376.19</b>	<b>512,092.00</b>	<b>8,284.19</b>
<b>Expense</b>						
7000 · PERSONNEL	421,861.00	30,424.48	34,858.00	310,745.92	315,182.00	4,436.08
7300 · BUILDING	85,560.00	7,130.00	7,130.00	71,300.00	64,170.00	-7,130.00
8000 · MISSION AND OUTREACH	56,975.00	5,104.00	4,748.00	38,883.95	42,731.00	3,847.05
8100 · BUSINESS ADMINISTRATION	33,050.00	2,913.23	2,948.00	19,794.35	23,287.00	3,492.65
8200 · CHILDREN AND FAMILY MINISTRY	16,840.00	1,451.36	790.00	14,683.34	15,365.00	681.66
8300 · EVANGELISM	2,000.00	0.00	167.00	1,724.49	1,499.00	-225.49
8400 · PROPERTY AND GROUNDS	67,810.00	3,933.89	4,065.00	62,973.00	50,057.00	-12,916.00
8500 · FELLOWSHIP	5,750.00	33.40	184.00	2,498.53	4,238.00	1,739.47
8700 · WORSHIP	4,450.00	10.70	266.00	1,867.85	2,734.00	866.15
8800 · YOUTH MINISTRY	31,250.00	151.00	98.00	38,748.16	27,878.00	-10,870.16
8900 · ADULT MINISTRY	1,000.00	0.00	0.00	200.00	750.00	550.00
8950 · PARISH HEALTH AND WELLNESS	3,500.00	0.00	250.00	4,559.82	2,750.00	-1,809.82
<b>Total Expense</b>	<b>730,046.00</b>	<b>51,152.06</b>	<b>55,504.00</b>	<b>567,979.41</b>	<b>550,641.00</b>	<b>-17,338.41</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>11,438.15</b>	<b>-8,817.00</b>	<b>-47,603.22</b>	<b>-38,549.00</b>	<b>-9,054.22</b>