

ST MATTHEW EVANGELICAL LUTHERAN CHURCH
Profit & Loss Budget vs. Actual
January through November 2019

	<u>Jan - Nov 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions	361,453.60	367,550.00
Duplex	9,515.00	9,515.00
Facilities Misc.	4,701.33	0.00
Facilities Rent	5,867.00	4,870.00
Facilities Utilities	0.00	3,807.00
Total Income	<u>381,536.93</u>	<u>385,742.00</u>
Gross Profit	381,536.93	385,742.00
Expense		
Administrative	19,897.32	19,595.00
Adult Discipleship	2,744.14	3,200.00
Member Care	2,346.52	2,075.00
Memorial Fund Loan Repayment	6,286.83	9,166.00
Mission Outreach	11,097.75	11,084.00
Outside Ministries	41,550.00	41,550.00
Overseers	6,025.51	6,283.00
Payroll	242,068.31	256,731.00
Properties	56,604.03	40,833.00
Second Site	416.00	
Technology	2,359.50	2,975.00
Worship	8,023.91	9,900.00
Youth Discipleship	2,108.48	1,515.00
Total Expense	<u>401,528.30</u>	<u>404,907.00</u>
Net Ordinary Income	-19,991.37	-19,165.00
Other Income/Expense		
Other Income		
Non-Budgeted Income	952,185.99	
Total Other Income	952,185.99	
Other Expense		
Non Budgeted Expenses	1,009,303.89	
Total Other Expense	<u>1,009,303.89</u>	
Net Other Income	-57,117.90	
Net Income	<u><u>-77,109.27</u></u>	<u><u>-19,165.00</u></u>