

**ST MATTHEW EVANGELICAL LUTHERAN CHURCH**  
**Profit & Loss Budget vs. Actual**  
**July 2019**

|                                | <u>Jul 19</u>            | <u>Budget</u>           |
|--------------------------------|--------------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                          |                         |
| <b>Income</b>                  |                          |                         |
| Church Contributions           | 33,223.65                | 35,500.00               |
| Duplex                         | 865.00                   | 865.00                  |
| Facilities Misc.               | 564.90                   | 0.00                    |
| Facilities Rent                | 250.00                   | 340.00                  |
| Facilities Utilities           | 0.00                     | 219.00                  |
| <b>Total Income</b>            | <u>34,903.55</u>         | <u>36,924.00</u>        |
| <b>Gross Profit</b>            | 34,903.55                | 36,924.00               |
| <b>Expense</b>                 |                          |                         |
| Administrative                 | 1,391.24                 | 681.00                  |
| Adult Discipleship             | 348.30                   | 475.00                  |
| Member Care                    | 463.96                   | 70.00                   |
| Memorial Fund Loan Repayment   | 833.00                   | 833.00                  |
| Mission Outreach               | 1,272.49                 | 760.00                  |
| Outside Ministries             | 3,750.00                 | 3,750.00                |
| Overseers                      | 8,389.37                 | 5,116.00                |
| Payroll                        | 24,494.95                | 25,125.00               |
| Properties                     | 7,096.44                 | 3,133.00                |
| Technology                     | 125.00                   | 125.00                  |
| Worship                        | 820.10                   | 370.00                  |
| Youth Discipleship             | 151.03                   | 25.00                   |
| <b>Total Expense</b>           | <u>49,135.88</u>         | <u>40,463.00</u>        |
| <b>Net Ordinary Income</b>     | -14,232.33               | -3,539.00               |
| <b>Other Income/Expense</b>    |                          |                         |
| <b>Other Income</b>            |                          |                         |
| Non-Budgeted Income            | <u>825,944.77</u>        |                         |
| <b>Total Other Income</b>      | 825,944.77               |                         |
| <b>Other Expense</b>           |                          |                         |
| Non Budgeted Expenses          | <u>825,394.58</u>        |                         |
| <b>Total Other Expense</b>     | <u>825,394.58</u>        |                         |
| <b>Net Other Income</b>        | 550.19                   |                         |
| <b>Net Income</b>              | <u><u>-13,682.14</u></u> | <u><u>-3,539.00</u></u> |