

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

October 2019

	Oct 19	Budget
Ordinary Income/Expense		
Income		
Church Contributions	33,002.68	1 34,900.00
Duplex	865.00	2 865.00
Facilities Misc.	193.82	3 0.00
Facilities Rent	540.00	4 430.00
Facilities Utilities	0.00	5 326.00
Total Income	34,601.50	6 36,521.00
Gross Profit	34,601.50	7 36,521.00
Expense		
Administrative	4,420.89	8 4,146.00
Adult Discipleship	480.25	9 0.00
Member Care	100.00	10 75.00
Memorial Fund Loan Repayment	0.00	11 833.00
Mission Outreach	1,346.77	12 3,125.00
Outside Ministries	3,750.00	13 3,750.00
Overseers	166.29	14 117.00
Payroll	25,447.65	15 25,294.00
Properties	4,043.88	16 3,049.00
Technology	444.94	17 125.00
Worship	414.60	18 550.00
Youth Discipleship	31.43	19 15.00
Total Expense	40,646.70	20 41,079.00
Net Ordinary Income	-6,045.20	21 -4,558.00
Other Income/Expense		
Other Income		
Non-Budgeted Income	29,646.62	22
Total Other Income	29,646.62	23
Other Expense		
Non Budgeted Expenses	34,076.07	24
Total Other Expense	34,076.07	25
Net Other Income	-4,429.45	26
Net Income	-10,474.65	27 -4,558.00