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

	May 19		Budget
Ordinary Income/Expense	May 15		Duuget
Income			
Church Contributions			
CMO Offering	245.00	1	125.00
FVL Offering	85.00	2	75.00
Operational Foundation Percent	0.00	3	0.00
Weekly Offering	29,256.02	4	29,000.00
Total Church Contributions	29,586.02	5	29,200.00
Duplex	865.00	6	865.00
Facilities Misc.	000.00	6	000.00
Pillars Misc	44.11	7	0.00
Pillars Utilities	357.46	8	0.00
Total Facilities Misc.	401.57	9	0.00
Facilities Rent	.02.01		0.00
Food Pantry	0.00	10	100.00
Gym	75.00	11	300.00
Hope Center	230.00	12	230.00
Pillars Inc.	0.00	13	0.00
Total Facilities Rent	305.00	14	630.00
Facilities Utilities	0.00	15	282.00
Total Income	31,157.59	16	30,977.00
Gross Profit	31,157.59	17	30,977.00
Expense	,		,
Administrative			
Bank Service Charges	44.44	18	46.00
Insurance - Church Mutal	0.00	19	0.00
Insurance - Umbrella Liability	0.00	20	0.00
Insurance - Worker's Comp.	804.00	21	0.00
Office Supplies	31.48	22	50.00
Phones - staff	124.28	23	180.00
Postage & Delivery	55.00	24	65.00
Printing and Reproduction	245.37	25	690.00
Professional Fees	0.00	26	200.00
Total Administrative	1,304.57	27	1,231.00
Adult Discipleship	•		,
Bible Class	7.47	28	250.00
Publications	179.91	29	0.00
Total Adult Discipleship	187.38	30	250.00
Member Care			
Fellowship Events	150.00	31	0.00
Shut in Stamps	0.00	32	10.00
Sunday Fellowship	14.94	33	60.00
Total Member Care	164.94	34	70.00
Memorial Fund Loan Repayment			
Loan Payment Memorial Fund	833.00	35	833.00
Total Memorial Fund Loan Repayment	833.00	36	833.00
Mission Outreach			

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	May 19		Budget
Advertising and Promotion	51.00	37	60.00
Event Expenses	0.00	38	50.00
Griefshare	0.00	39	0.00
Website	0.00	40	0.00
Total Mission Outreach	51.00	41	110.00
Outside Ministries			
FVL	1,667.00	42	1,667.00
WELS	2,083.00	43	2,083.00
WELS United	0.00	44	0.00
Total Outside Ministries	3,750.00	45	3,750.00
Overseers			
Conferences and Meetings	0.00	46	83.00
Moving	0.00	47	0.00
Professional Growth	0.00	48	12.00
Relations Building	0.00	49	21.00
Total Overseers	0.00	50	116.00
Payroll			
Health Insurance	2,288.36	51	3,405.00
Hourly Wage	3,072.82	52	3,065.00
Housing Allowance	1,656.00	53	2,944.00
Mileage Reimbursement	0.00	54	0.00
Organist/Choir Dir/Accomp	620.00	55	780.00
Payroll Taxes Non Call Workers	715.00	56	724.00
Pension	0.00	57	0.00
Salary Workers	12,148.08	58	16,270.00
Social Security Reimbursement	1,375.86	59	2,180.00
Visitation Pastor	842.31	60	842.00
Total Payroll	22,718.43	61	30,210.00
Properties			
Duplex			
Repairs and Maintenance	972.06	62	50.00
Taxes - Property	502.00	63	487.00
Utilities	173.42	64	210.00
Total Duplex	1,647.48	65	747.00
Janitorial Supplies	8.02	66	35.00
Landscaping Expenses	0.00	67	50.00
Pillars Inc Utilities	262.68	68	-282.00
Pillars Inc, Misc.	46.45	69	
Repairs and Maintenance	1,659.21	70	820.00
Snow Removal	0.00	71	0.00
Utilities	1,594.83	72	2,010.00
Total Properties	5,218.67	73	3,380.00
Technology			
AV Booth & Equipment	11.98	74	0.00
Software/website subscr, etc.	125.00	75	125.00
Total Technology	136.98	76	125.00
Worship			

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

Advent by Candlelight 0.00 77 0.00 Choir/Music Ministry 0.00 78 0.00 Communion Supplies 7.34 79 0.00 Copyright License fees 0.00 80 0.00 Flowers, Decorations & Supplies 638.77 81 150.00 Guest Presenters 431.72 82 0.00 Multi Media 0.00 83 0.00 Organ Repairs & Tuning 0.00 84 0.00 Total Worship 1.277.83 85 150.00 Youth Discipleship 115.11 88 0.00 Teen Group 0.00 87 15.00 Total Expense 35.757.91 90 40.340.00 Net Ordinary Income 4,600.32 91 1.50.00 Net Ordinary Income 4,600.32 91 9.363.00 Other Income/Expense 35.757.91 90 40.340.00 Other Income/Expense 1,390.00 92 4 Full Expense 7,500.00 92				
Choir/Music Ministry		May 19		Budget
Communion Supplies	Advent by Candlelight	0.00		0.00
Copyright License fees	Choir/Music Ministry	0.00		0.00
Flowers, Decorations & Supplies 838.77 81 150.00	Communion Supplies	7.34		0.00
Guest Presenters 431.72 82 0.00 Multi Media 0.00 83 0.00 Organ Repairs & Tuning 0.00 84 0.00 Total Worship 1,277.83 85 150.00 Youth Discipleship 1 15.00 86 100.00 Teen Group 0.00 87 15.00 Underground 115.11 88 0.00 Total Youth Discipleship 115.11 89 115.00 Net Ordinary Income 3,575.91 90 40,340.00 Net Ordinary Income -4,600.32 91 -9,363.00 Other Income/Expense Other Income/Expense 1,390.00 92 -1,300.00 92 -1,300.00 92 -1,300.00 93 -1,300.00 93 -1,300.00 93 -1,300.00 94 -1,300.00 92 -1,300.00 92 -1,300.00 93 -1,300.00 93 -1,300.00 93 -1,300.00 94 -1,300.00 93 -1,300.00 94 -1,300.00	Copyright License fees	0.00		0.00
Multi Media 0.00 83 0.00 Organ Repairs & Tuning 0.00 84 0.00 Total Worship 1,277.83 85 150.00 Youth Discipleship 35 150.00 Confirmation 0.00 86 100.00 Teen Group 0.00 87 15.00 Underground 115.11 88 0.00 Total Youth Discipleship 115.11 89 115.00 Total Expense 35,757.91 90 40,340.00 Net Ordinary Income 4,600.32 91 9,363.00 Other Income/Expense 35,757.91 90 40,340.00 Other Income/Expense 35,757.91 90 40,340.00 Other Income 4,600.32 91 9,363.00 Other Income/Expense 1,390.00 92 92 9,363.00 Other Income 1,390.00 92 92 9,363.00 Other Income 1,390.00 92 92 94 95 95 95 <t< td=""><td>Flowers, Decorations & Supplies</td><td>838.77</td><td>81</td><td>150.00</td></t<>	Flowers, Decorations & Supplies	838.77	81	150.00
Organ Repairs & Tuning 0.00 84 0.00 Total Worship 1,277.83 85 150.00 Youth Discipleship 0.00 86 100.00 Teen Group 0.00 87 15.00 Underground 115.11 88 0.00 Total Youth Discipleship 115.11 89 115.00 Total Expense 35,757.91 90 40,340.00 Net Ordinary Income -4,600.32 91 -9,363.00 Other Income/Expense 0ther Income/Expense 15.00 93 -9,363.00 Other Income Freewill Offering Pass Through 1,390.00 92 -9,363.00 FVL LTCC & Extra Mbr Offerings 15.00 93 -9,363.00 GriefShare 75.00 94 -9,363.00 Insurance Duplex Claim 2019 1,390.00 92 -9,363.00 Memorial Fund Interest (599) 156.55 96 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9	Guest Presenters	431.72		0.00
Total Worship 1,277.83 85 150.00	Multi Media	0.00	83	0.00
Youth Discipleship	Organ Repairs & Tuning	0.00	84	0.00
Confirmation 0.00 86 100.00 Teen Group 0.00 87 15.00 Underground 115.11 88 0.00 Total Expense 35,757.91 90 40,340.00 Net Ordinary Income -4,600.32 91 -9,363.00 Other Income/Expense Other Income/Expense Non-Budgeted Income Freewill Offering Pass Through 1,390.00 92 4,600.32 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 93 4,600.30 94 4,600.30 93 4,600.30 94 4,600.30 93 4,600.30 94 4,600.30 94 4,600.30 94 4,600.30 94 4,600.30 94 4,600.30 94 4,600.30 <t< td=""><td>Total Worship</td><td>1,277.83</td><td>85</td><td>150.00</td></t<>	Total Worship	1,277.83	85	150.00
Teen Group	Youth Discipleship			
Underground 115.11 88 0.00	Confirmation	0.00	86	100.00
Total Youth Discipleship Total Expense 35,757.91 90 40,340,00 Net Ordinary Income Other Income/Expense Other Income Non-Budgeted Income Freewill Offering Pass Through Insurance Duplex Claim 2019 Total Non-Budgeted Income STM Mission Partner Offerings Total Other Income Underground Childrens Total Other Expense Non Budgeted Expenses Non Budgeted Income Freewill Offerings 15,490.96 95 Memorial Fund Interest (599) 156,555 96 Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 205.04 102 Total Other Income 18,697.55 103 Total Other Income Other Expense Freewill Offerings Pass Through Funeral & Card Sales Freewill Offerings Pass Through Insurance Church Claim 2019 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Teen Group	0.00	87	15.00
Total Expense 35,757.91 90 40,340.00 Net Ordinary Income -4,600.32 91 -9,363.00 Other Income Expense Other Income Non-Budgeted Income Freewill Offering Pass Through 1,390.00 92 FVL LTCC & Extra Mbr Offerings 15.00 93 GriefShare 75.00 94 Insurance Duplex Claim 2019 15,490.96 95 Memorial Fund Interest (599) 156.55 96 Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Other Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Underground	115.11	88	0.00
Net Ordinary Income	Total Youth Discipleship	115.11	89	115.00
Other Income Non-Budgeted Income Freewill Offering Pass Through 1,390.00 92 FVL LTCC & Extra Mbr Offerings 15.00 93 GriefShare 75.00 94 Insurance Duplex Claim 2019 15,490.96 95 Memorial Fund Interest (599) 156.55 96 Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering	Total Expense	35,757.91	90	40,340.00
Other Income Non-Budgeted Income Freewill Offering Pass Through 1,390.00 92 FVL LTCC & Extra Mbr Offerings 15.00 93 GriefShare 75.00 94 Insurance Duplex Claim 2019 15,490.96 95 Memorial Fund Interest (599) 156.55 96 Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 </td <td>Net Ordinary Income</td> <td>-4,600.32</td> <td>91</td> <td>-9,363.00</td>	Net Ordinary Income	-4,600.32	91	-9,363.00
Non-Budgeted Income Freewill Offering Pass Through 1,390.00 92 FVL LTCC & Extra Mbr Offerings 15.00 93 93 94 95 95 95 95 95 95 96 95 96 95 96 96	Other Income/Expense			
Freewill Offering Pass Through	Other Income			
FVL LTCC & Extra Mbr Offerings 15.00 93 GriefShare 75.00 94 Insurance Duplex Claim 2019 15,490.96 95 Memorial Fund Interest (599) 156.55 96 Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 11	Non-Budgeted Income			
GriefShare	Freewill Offering Pass Through	1,390.00	92	
Insurance Duplex Claim 2019 15,490.96 95 Memorial Fund Interest (599) 156.55 96 Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113 114 114 14.55 105	FVL LTCC & Extra Mbr Offerings	15.00	93	
Memorial Fund Interest (599) 156.55 96 Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses 7.47 106 Funeral & Card Sales 7.47 106 105 107 Insurance Church Claim 2019 73.37 107 108 108 108 108 109 109 109 109 109 109 109 109 109 109 109 100 109 100 109 100 109 100 109 100 100 100 100 100 100 100 100 100 100 <td< td=""><td>GriefShare</td><td>75.00</td><td>94</td><td></td></td<>	GriefShare	75.00	94	
Mmbr/Nonmbr Benevolence Choice\$ 127.00 97 School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses 7.47 106 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Insurance Duplex Claim 2019	15,490.96	95	
School Roof Repair 498.00 98 STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses 7.47 106 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Memorial Fund Interest (599)	156.55	96	
STM Mission Partner Offerings 20.00 99 Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 111 Net Other Income -812.01 113	Mmbr/Nonmbr Benevolence Choice\$	127.00	97	
Tuition Choice/Scrip 500.00 100 Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	School Roof Repair	498.00	98	
Underground Childrens Offerings 205.04 101 WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	STM Mission Partner Offerings	20.00	99	
WELS Non CMO Member Offerings 220.00 102 Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense Non Budgeted Expenses Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Tuition Choice/Scrip	500.00	100	
Total Non-Budgeted Income 18,697.55 103 Total Other Income 18,697.55 104 Other Expense 105 105 Non Budgeted Expenses 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Underground Childrens Offerings	205.04	101	
Total Other Income Other Expense Non Budgeted Expenses Freewill Offerings Pass Through Insurance Church Claim 2019 Insurance Duplex Claim 2019 Insurance Duplex Claim 2019 Inderground Children's Offering Total Non Budgeted Expenses 19,509.56 112 Net Other Income 18,697.55 104 105 105 105 106 107 107 108 108 109 109 109 109 109 109 109 109 109 109	WELS Non CMO Member Offerings	220.00	102	
Other Expense Non Budgeted Expenses 6,344.25 105 Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Total Non-Budgeted Income	18,697.55	103	
Non Budgeted Expenses Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Total Other Income	18,697.55	104	
Freewill Offerings Pass Through 6,344.25 105 Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Other Expense			
Funeral & Card Sales 7.47 106 Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Non Budgeted Expenses			
Insurance Church Claim 2019 73.37 107 Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Freewill Offerings Pass Through	6,344.25	105	
Insurance Duplex Claim 2019 12,325.96 108 School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113 114 144	Funeral & Card Sales	7.47	106	
School Roof Repairs 498.00 109 Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Insurance Church Claim 2019	73.37	107	
Underground Children's Offering 260.51 110 Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Insurance Duplex Claim 2019	12,325.96	108	
Total Non Budgeted Expenses 19,509.56 111 Total Other Expense 19,509.56 112 Net Other Income -812.01 113	School Roof Repairs	498.00	109	
Total Other Expense 19,509.56 112 Net Other Income -812.01 113	Underground Children's Offering	260.51	110	
Net Other Income -812.01 113	Total Non Budgeted Expenses	19,509.56	111	
444	Total Other Expense	19,509.56	112	
Net Income <u>-5,412.33</u> 114 <u>-9,363.00</u>	Net Other Income	-812.01	113	
	Net Income	-5,412.33	114	-9,363.00