

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

	<u>Nov 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions	33,235.04	29,000.00
Duplex	865.00	865.00
Facilities Misc.	0.00	0.00
Facilities Rent	230.00	430.00
Facilities Utilities	<u>0.00</u>	<u>290.00</u>
Total Income	<u>34,330.04</u>	<u>30,585.00</u>
Gross Profit	34,330.04	30,585.00
Expense		
Administrative	1,219.95	1,086.00
Adult Discipleship	800.06	800.00
Member Care	288.96	85.00
Memorial Fund Loan Repayment	0.00	833.00
Mission Outreach	2,703.84	655.00
Outside Ministries	3,750.00	3,750.00
Overseers	7.97	116.00
Payroll	32,595.61	32,856.00
Properties	3,978.32	3,090.00
Technology	216.99	125.00
Worship	366.16	260.00
Youth Discipleship	<u>346.23</u>	<u>415.00</u>
Total Expense	<u>46,274.09</u>	<u>44,071.00</u>
Net Ordinary Income	-11,944.05	-13,486.00
Other Income/Expense		
Other Income		
Non-Budgeted Income	<u>12,632.36</u>	
Total Other Income	12,632.36	
Other Expense		
Non Budgeted Expenses	<u>3,711.15</u>	
Total Other Expense	<u>3,711.15</u>	
Net Other Income	<u>8,921.21</u>	
Net Income	<u><u>-3,022.84</u></u>	<u><u>-13,486.00</u></u>