

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

	<u>Jan - Jul 19</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Church Contributions	231,591.07	245,850.00
Duplex	6,055.00	6,055.00
Facilities Misc.	3,805.96	0.00
Facilities Rent	4,507.00	3,230.00
Facilities Utilities	0.00	2,452.00
<b>Total Income</b>	<u>245,959.03</u>	<u>257,587.00</u>
<b>Gross Profit</b>	245,959.03	257,587.00
<b>Expense</b>		
Administrative	12,840.53	12,451.00
Adult Discipleship	1,426.99	1,925.00
Member Care	1,723.19	1,140.00
Memorial Fund Loan Repayment	5,831.00	5,833.00
Mission Outreach	4,302.67	4,994.00
Outside Ministries	26,550.00	26,550.00
Overseers	8,497.12	5,816.00
Payroll	137,998.19	155,534.00
Properties	39,619.08	27,628.00
Technology	926.85	1,800.00
Worship	5,990.48	4,235.00
Youth Discipleship	892.08	890.00
<b>Total Expense</b>	<u>246,598.18</u>	<u>248,796.00</u>
<b>Net Ordinary Income</b>	-639.15	8,791.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Non-Budgeted Income	<u>902,998.44</u>	
<b>Total Other Income</b>	902,998.44	
<b>Other Expense</b>		
Non Budgeted Expenses	<u>945,515.05</u>	
<b>Total Other Expense</b>	<u>945,515.05</u>	
<b>Net Other Income</b>	-42,516.61	
<b>Net Income</b>	<u><u>-43,155.76</u></u>	<u><u>8,791.00</u></u>