

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

	<u>Dec 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions	48,811.82	53,500.00
Duplex	450.00	865.00
Facilities Misc.	387.09	0.00
Facilities Rent	1,310.00	430.00
Facilities Utilities	0.00	553.00
Total Income	<u>50,958.91</u>	<u>55,348.00</u>
Gross Profit	50,958.91	55,348.00
Expense		
Administrative	7,354.66	6,155.00
Adult Discipleship	32.07	0.00
Member Care	95.76	75.00
Memorial Fund Loan Repayment	0.00	834.00
Mission Outreach	511.25	525.00
Outside Ministries	3,750.00	3,750.00
Overseers	49.60	117.00
Payroll	24,203.58	24,414.00
Properties	7,780.02	5,312.00
Technology	159.49	125.00
Worship	876.16	900.00
Youth Discipleship	179.98	85.00
Total Expense	<u>44,992.57</u>	<u>42,292.00</u>
Net Ordinary Income	5,966.34	13,056.00
Other Income/Expense		
Other Income		
Non-Budgeted Income	<u>33,368.90</u>	
Total Other Income	33,368.90	
Other Expense		
Non Budgeted Expenses	<u>25,414.49</u>	
Total Other Expense	<u>25,414.49</u>	
Net Other Income	<u>7,954.41</u>	
Net Income	<u><u>13,920.75</u></u>	<u><u>13,056.00</u></u>