

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

	<u>Jan - Dec 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions	410,265.42	421,050.00
Duplex	9,965.00	10,380.00
Facilities Misc.	5,088.42	0.00
Facilities Rent	7,177.00	5,300.00
Facilities Utilities	0.00	4,360.00
Total Income	<u>432,495.84</u>	<u>441,090.00</u>
Gross Profit	432,495.84	441,090.00
Expense		
Administrative	27,251.98	25,750.00
Adult Discipleship	2,776.21	3,200.00
Member Care	2,442.28	2,150.00
Memorial Fund Loan Repayment	6,286.83	10,000.00
Mission Outreach	11,609.00	11,609.00
Outside Ministries	45,300.00	45,300.00
Overseers	6,075.11	6,400.00
Payroll	266,271.89	281,145.00
Properties	64,384.05	46,145.00
Second Site	416.00	
Technology	2,518.99	3,100.00
Worship	8,850.07	10,800.00
Youth Discipleship	2,288.46	1,600.00
Total Expense	<u>446,470.87</u>	<u>447,199.00</u>
Net Ordinary Income	-13,975.03	-6,109.00
Other Income/Expense		
Other Income		
Non-Budgeted Income	985,554.89	
Total Other Income	985,554.89	
Other Expense		
Non Budgeted Expenses	1,030,244.38	
Total Other Expense	<u>1,030,244.38</u>	
Net Other Income	-44,689.49	
Net Income	<u><u>-58,664.52</u></u>	<u><u>-6,109.00</u></u>