

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

	<u>Jan - Oct 19</u>		<u>Budget</u>
Ordinary Income/Expense			
Income			
Church Contributions	328,218.56	1	338,550.00
Duplex	8,650.00	2	8,650.00
Facilities Misc.	4,701.33	3	0.00
Facilities Rent	5,637.00	4	4,440.00
Facilities Utilities	0.00	5	3,517.00
Total Income	<u>347,206.89</u>	6	<u>355,157.00</u>
Gross Profit	347,206.89	7	355,157.00
Expense			
Administrative	18,677.37	8	18,509.00
Adult Discipleship	1,944.08	9	2,400.00
Member Care	2,057.56	10	1,990.00
Memorial Fund Loan Repayment	6,286.83	11	8,333.00
Mission Outreach	8,393.91	12	10,429.00
Outside Ministries	37,800.00	13	37,800.00
Overseers	6,017.54	14	6,167.00
Payroll	209,472.70	15	223,875.00
Properties	52,625.71	16	37,743.00
Second Site	416.00	17	
Technology	2,142.51	18	2,850.00
Worship	7,657.75	19	9,640.00
Youth Discipleship	1,762.25	20	1,100.00
Total Expense	<u>355,254.21</u>	21	<u>360,836.00</u>
Net Ordinary Income	-8,047.32	22	-5,679.00
Other Income/Expense			
Other Income			
Non-Budgeted Income	939,553.63	23	
Total Other Income	939,553.63	24	
Other Expense			
Non Budgeted Expenses	1,005,592.74	25	
Total Other Expense	<u>1,005,592.74</u>	26	
Net Other Income	-66,039.11	27	
Net Income	<u>-74,086.43</u>	28	<u>-5,679.00</u>