Our Savior Lutheran Ministries
Profit & Loss Budget vs. Actual
October 2020

	Jul 20	Budget	Aug 20	Budget	Sep 20	Budget	Oct 20	Budget	TOTAL Jul - Oct 20	TOTAL Budget
Ordinary Income/Expense										
Income										
14000 · CHURCH GIVING REVENUE	85,593.25	85,000.00	67,920.02	85,000.00	70,027.42	85,000.00	67,949.78	85,000.00	291,490.47	340,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	9,213.66	7,860.00	5,780.29	7,860.00	6,284.29	7,860.00	13,757.77	7,860.00	35,036.01	31,440.00
14200 · SCHOOL TUITION REVENUE	164,765.17	159,161.00	158,863.03	159,161.00	215,103.74	226,267.00	218,880.84	226,267.00	757,612.78	770,856.00
14250 · SCHOOL OTHER REVENUE	655.99	19,300.00	10,903.00	19,300.00	8,753.32	14,900.00	6,259.95	12,650.00	26,572.26	66,150.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	29,165.76	0.00	66,853.47	0.00	25,673.33	0.00	14,213.01	0.00	135,905.57	0.00
Total Income	289,393.83	271,321.00	310,319.81	271,321.00	325,842.10	334,027.00	321,061.35	331,777.00	1,246,617.09	1,208,446.00
Gross Profit	289,393.83	271,321.00	310,319.81	271,321.00	325,842.10	334,027.00	321,061.35	331,777.00	1,246,617.09	1,208,446.00
Expense										
15000 · PERSONNEL COSTS	157,308.21	184,939.76	170,246.47	187,539.76	198,193.90	211,555.52	293,292.62	211,405.52	819,041.20	795,440.56
16000 · ADMINISTRATIVE	6,806.37	14,500.00	9,894.51	7,570.00	17,713.56	6,370.00	17,871.61	7,050.00	52,286.05	35,490.00
16300 · MORTGAGE	39,898.94	41,491.00	39,843.88	41,491.00	39,788.63	41,391.00	39,733.17	41,391.00	159,264.62	165,764.00
16500 · WORSHIP	2,070.18	1,800.00	618.40	1,800.00	1,476.35	1,800.00	518.72	1,700.00	4,683.65	7,100.00
16800 · MINISTRY PROGRAMS	1,410.48	4,684.00	10,584.81	1,683.00	26,080.34	1,583.00	5,024.46	1,584.00	43,100.09	9,534.00
17000 · ALL MISSIONS	5,450.00	6,025.00	6,400.00	6,025.00	6,200.00	6,025.00	5,150.15	6,025.00	23,200.15	24,100.00
18000 · SCHOOL/PRESCHOOL EXPENSES	25,258.31	15,456.00	19,267.22	14,006.00	14,111.94	10,206.00	10,856.99	14,306.00	69,494.46	53,974.00
18750 · TUITION SUPPORT	16,101.38	13,500.00	16,154.81	13,500.00	20,244.04	16,000.00	21,259.61	16,000.00	73,759.84	59,000.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	3,936.25		0.00		1,000.00		0.00		4,936.25	
19000 · CARE OF GOD'S PROPERTY	22,509.01	34,540.00	19,754.11	31,965.00	47,144.48	38,840.00	22,383.74	31,640.00	111,791.34	136,985.00
Total Expense	280,749.13	316,935.76	292,764.21	305,579.76	371,953.24	333,770.52	416,091.07	331,101.52	1,361,557.65	1,287,387.56
Net Ordinary Income	8,644.70	-45,614.76	17,555.60	-34,258.76	-46,111.14	256.48	-95,029.72	675.48	-114,940.56	-78,941.56