

**Lutheran Church of the Nativity**  
**Revenues and Expenses Budget vs. Actual**  
**December 2017**

	Dec 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
10100 · Operating Fund	55,175.89	69,120.00	-13,944.11
10200 · Preschool Receipts	32,200.32	29,400.00	2,800.32
10000 · Investment Income	5.05	0.00	5.05
<b>Total Income</b>	<b>87,381.26</b>	<b>98,520.00</b>	<b>-11,138.74</b>
<b>Gross Profit</b>	<b>87,381.26</b>	<b>98,520.00</b>	<b>-11,138.74</b>
<b>Expense</b>			
21100 · WORSHIP MINISTRY	361.95	429.00	-67.05
21200 · LEARN MINISTRY	187.06	400.00	-212.94
21500 · CARE MINISTRY	1,796.94	350.00	1,446.94
21600 · GIVE MINISTRY	52.23	1,164.00	-1,111.77
25300 · Administrative Expenses	856.81	1,225.00	-368.19
27330 · ELCA	5,517.57	6,912.00	-1,394.43
24050 · LEADERSHIP	28,814.04	32,013.00	-3,198.96
25045 · MORTGAGE DISTRIBUTION	0.00	0.00	0.00
25050 · FIDUCIARY	5,230.04	5,800.00	-569.96
22000 · PRESCHOOL PROGRAM	32,200.32	29,352.00	2,848.32
<b>Total Expense</b>	<b>75,016.96</b>	<b>77,645.00</b>	<b>-2,628.04</b>
<b>Net Ordinary Income</b>	<b>12,364.30</b>	<b>20,875.00</b>	<b>-8,510.70</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
10414 · Learn Benevolences	1,745.00		
10415 · Care Benevolences	300.00		
10416 · Give Benevolences	1,001.52		
10427 · Fiduciary Benevolences	5,786.00		
10203 · Preschool Equity Fund	28,618.60		
10500 · Memorial Fund	120.00		
30300 · Designated fund transfers	-32,691.27		
<b>Total Other Income</b>	<b>4,879.85</b>		
<b>Other Expense</b>			
30613 · Worship Benevolences Payments	738.92		
30614 · Learn Benevolences Payments	323.92		
30616 · Give Benevolences Payments	792.52		
30660 · Designated Preschool Payments	3,024.49		
<b>Total Other Expense</b>	<b>4,879.85</b>		
<b>Net Other Income</b>	<b>0.00</b>		
<b>Net Income</b>	<b>12,364.30</b>	<b>20,875.00</b>	<b>-8,510.70</b>