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 03/08/18  
 Cash Basis

## Lutheran Church of the Nativity Revenues and Expenses Budget vs. Actual February 2018

	Feb 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10100 · Operating Fund	43,285.56	40,485.00	2,800.56
10030 · Freedom Fund	3,650.00	3,750.00	-100.00
10200 · Preschool Receipts	33,931.08	33,835.00	96.08
10000 · Investment Income	2.56	0.00	2.56
Total Income	<u>80,869.20</u>	<u>78,070.00</u>	<u>2,799.20</u>
Gross Profit	80,869.20	78,070.00	2,799.20
Expense			
21100 · WORSHIP MINISTRY	528.27	950.00	-421.73
21200 · LEARN MINISTRY	571.10	350.00	221.10
21500 · CARE MINISTRY	250.84	850.00	-599.16
21600 · GIVE MINISTRY	763.74	194.00	569.74
25300 · Administrative Expenses	843.78	1,050.00	-206.22
27330 · ELCA	4,328.56	4,048.00	280.56
24050 · LEADERSHIP	30,313.68	32,308.00	-1,994.32
25050 · FIDUCIARY	13,161.13	10,100.00	3,061.13
22000 · PRESCHOOL PROGRAM	33,931.08	33,835.00	96.08
Total Expense	<u>84,692.18</u>	<u>83,685.00</u>	<u>1,007.18</u>
Net Ordinary Income	-3,822.98	-5,615.00	1,792.02
Other Income/Expense			
Other Income			
10414 · Learn Benevolences	1,523.21		
10416 · Give Benevolences	1,304.91		
10427 · Fiduciary Benevolences	20.00		
10203 · Preschool Equity Fund	7,091.00		
30300 · Designated fund transfers			
30351 · Trf FROM designated fund	990.07		
30353 · Trf TO designated fund	-7,625.33		
Total 30300 · Designated fund transfers	<u>-6,635.26</u>		
Total Other Income	3,303.86		
Other Expense			
30614 · Learn Benevolences Payments	1,364.36		
30615 · Care Benevolences Payments	200.00		
30616 · Give Benevolences Payments	712.91		
30660 · Designated Preschool Payments	821.59		
30627 · Endowment	205.00		
30650 · Freedom Fund Transfer	3,650.00	3,750.00	-100.00
Total Other Expense	<u>6,953.86</u>	<u>3,750.00</u>	<u>3,203.86</u>
Net Other Income	-3,650.00	-3,750.00	100.00
Net Income	<u><u>-7,472.98</u></u>	<u><u>-9,365.00</u></u>	<u><u>1,892.02</u></u>