

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

| | Aug 17 | Budget | \$ Over Budget |
|---------------------------------------|------------------------|------------------------|------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 10100 · Operating Fund | 48,526.02 | 51,840.00 | -3,313.98 |
| 10200 · Preschool Receipts | 9,335.97 | 10,900.00 | -1,564.03 |
| 10000 · Investment Income | 5.22 | 0.00 | 5.22 |
| Total Income | <u>57,867.21</u> | <u>62,740.00</u> | <u>-4,872.79</u> |
| Gross Profit | 57,867.21 | 62,740.00 | -4,872.79 |
| Expense | | | |
| 21100 · WORSHIP MINISTRY | 141.85 | 441.00 | -299.15 |
| 21200 · LEARN MINISTRY | 601.35 | 200.00 | 401.35 |
| 21500 · CARE MINISTRY | 130.20 | 480.00 | -349.80 |
| 21600 · GIVE MINISTRY | 156.52 | 50.00 | 106.52 |
| 25300 · Administrative Expenses | 925.03 | 1,225.00 | -299.97 |
| 27330 · ELCA | 4,852.60 | 5,184.00 | -331.40 |
| 24050 · LEADERSHIP | 28,882.42 | 32,017.00 | -3,134.58 |
| 25045 · MORTGAGE DISTRIBUTION | 0.00 | 0.00 | 0.00 |
| 25050 · FIDUCIARY | 7,720.59 | 8,600.00 | -879.41 |
| 22000 · PRESCHOOL PROGRAM | 5,288.66 | 8,753.00 | -3,464.34 |
| Total Expense | <u>48,699.22</u> | <u>56,950.00</u> | <u>-8,250.78</u> |
| Net Ordinary Income | 9,167.99 | 5,790.00 | 3,377.99 |
| Other Income/Expense | | | |
| Other Income | | | |
| 10414 · Learn Benevolences | 315.00 | | |
| 10416 · Give Benevolences | 910.60 | | |
| 10427 · Fiduciary Benevolences | 30.00 | | |
| 10203 · Preschool Equity Fund | 2,210.97 | | |
| 30300 · Designated fund transfers | 24,183.03 | | |
| Total Other Income | <u>27,649.60</u> | | |
| Other Expense | | | |
| 30613 · Worship Benevolences Payments | 1,009.69 | | |
| 30614 · Learn Benevolences Payments | 9,039.80 | | |
| 30615 · Care Benevolences Payments | 49.00 | | |
| 30616 · Give Benevolences Payments | 586.59 | | |
| 30660 · Designated Preschool Payments | 16,458.92 | | |
| Total Other Expense | <u>27,144.00</u> | | |
| Net Other Income | 505.60 | | |
| Net Income | <u><u>9,673.59</u></u> | <u><u>5,790.00</u></u> | <u><u>3,883.59</u></u> |