

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

	Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10100 · Operating Fund	33,419.75	40,320.00	-6,900.25
10200 · Preschool Receipts	31,059.97	29,400.00	1,659.97
10000 · Investment Income	5.12	0.00	5.12
Total Income	64,484.84	69,720.00	-5,235.16
Gross Profit	64,484.84	69,720.00	-5,235.16
Expense			
21100 · WORSHIP MINISTRY	344.96	441.00	-96.04
21200 · LEARN MINISTRY	473.46	990.00	-516.54
21500 · CARE MINISTRY	111.17	360.00	-248.83
21600 · GIVE MINISTRY	130.13	1,170.00	-1,039.87
25300 · Administrative Expenses	1,399.14	1,625.00	-225.86
27330 · ELCA	3,341.98	4,032.00	-690.02
24050 · LEADERSHIP	28,389.26	32,017.00	-3,627.74
25045 · MORTGAGE DISTRIBUTION	0.00	0.00	0.00
25050 · FIDUCIARY	7,263.74	7,850.00	-586.26
22000 · PRESCHOOL PROGRAM	33,034.58	29,820.00	3,214.58
Total Expense	74,488.42	78,305.00	-3,816.58
Net Ordinary Income	-10,003.58	-8,585.00	-1,418.58
Other Income/Expense			
Other Income			
10414 · Learn Benevolences	3,208.00		
10416 · Give Benevolences	1,206.78		
10427 · Fiduciary Benevolences	10.00		
10203 · Preschool Equity Fund	358.00		
10500 · Memorial Fund	50.00		
30300 · Designated fund transfers	2,388.65		
Total Other Income	7,221.43		
Other Expense			
30613 · Worship Benevolences Payments	219.20		
30614 · Learn Benevolences Payments	3,980.45		
30616 · Give Benevolences Payments	2,223.97		
30660 · Designated Preschool Payments	1,303.41		
Total Other Expense	7,727.03		
Net Other Income	-505.60		
Net Income	-10,509.18	-8,585.00	-1,924.18