

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

	Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10100 · Operating Fund	58,044.25	52,052.00	5,992.25
10030 · Freedom Fund	5,815.00	3,750.00	2,065.00
10200 · Preschool Receipts	32,401.08	32,775.00	-373.92
Total Income	<u>96,260.33</u>	<u>88,577.00</u>	<u>7,683.33</u>
Gross Profit	96,260.33	88,577.00	7,683.33
Expense			
21100 · WORSHIP MINISTRY	99.39	800.00	-700.61
21200 · LEARN MINISTRY	488.03	400.00	88.03
21500 · CARE MINISTRY	114.94	450.00	-335.06
21600 · GIVE MINISTRY	314.64	195.00	119.64
25300 · Administrative Expenses	962.70	1,399.00	-436.30
27330 · ELCA	5,804.43	5,205.00	599.43
24050 · LEADERSHIP	29,155.75	32,310.00	-3,154.25
25050 · FIDUCIARY	7,605.42	7,500.00	105.42
22000 · PRESCHOOL PROGRAM	32,401.08	32,775.00	-373.92
Total Expense	<u>76,946.38</u>	<u>81,034.00</u>	<u>-4,087.62</u>
Net Ordinary Income	19,313.95	7,543.00	11,770.95
Other Income/Expense			
Other Income			
10414 · Learn Benevolences	110.00		
10415 · Care Benevolences	533.22		
10416 · Give Benevolences	470.00		
10427 · Fiduciary Benevolences	104.86		
10203 · Preschool Equity Fund	2,661.00		
30300 · Designated fund transfers	-2,192.20		
Total Other Income	1,686.88		
Other Expense			
30613 · Worship Benevolences Payments	310.80		
30614 · Learn Benevolences Payments	320.01		
30615 · Care Benevolences Payments	115.64		
30616 · Give Benevolences Payments	711.63		
30660 · Designated Preschool Payments	228.80		
30650 · Freedom Fund Transfer	5,815.00	3,750.00	2,065.00
Total Other Expense	<u>7,501.88</u>	<u>3,750.00</u>	<u>3,751.88</u>
Net Other Income	-5,815.00	-3,750.00	-2,065.00
Net Income	<u><u>13,498.95</u></u>	<u><u>3,793.00</u></u>	<u><u>9,705.95</u></u>