

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

| | Jun 17 | Budget | \$ Over Budget |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 10100 · Operating Fund | 27,978.00 | 46,080.00 | -18,102.00 |
| 10200 · Preschool Receipts | 8,526.58 | 2,000.00 | 6,526.58 |
| 10000 · Investment Income | 5.96 | 0.00 | 5.96 |
| Total Income | <u>36,510.54</u> | <u>48,080.00</u> | <u>-11,569.46</u> |
| Gross Profit | 36,510.54 | 48,080.00 | -11,569.46 |
| Expense | | | |
| 21100 · WORSHIP MINISTRY | 576.00 | 906.00 | -330.00 |
| 21200 · LEARN MINISTRY | -104.14 | 1,200.00 | -1,304.14 |
| 21500 · CARE MINISTRY | 280.76 | 460.00 | -179.24 |
| 21600 · GIVE MINISTRY | 334.51 | 2,390.00 | -2,055.49 |
| 25300 · Administrative Expenses | 972.24 | 1,225.00 | -252.76 |
| 27330 · ELCA | 0.00 | 4,608.00 | -4,608.00 |
| 24050 · LEADERSHIP | 26,678.29 | 32,017.00 | -5,338.71 |
| 25045 · MORTGAGE DISTRIBUTION | 0.00 | 0.00 | 0.00 |
| 25050 · FIDUCIARY | 5,961.22 | 7,000.00 | -1,038.78 |
| 22000 · PRESCHOOL PROGRAM | 9,924.04 | 3,080.00 | 6,844.04 |
| Total Expense | <u>44,622.92</u> | <u>52,886.00</u> | <u>-8,263.08</u> |
| Net Ordinary Income | -8,112.38 | -4,806.00 | -3,306.38 |
| Other Income/Expense | | | |
| Other Income | | | |
| 10414 · Learn Benevolences | 3,456.22 | | |
| 10416 · Give Benevolences | 359.00 | | |
| 10427 · Fiduciary Benevolences | 20.00 | | |
| 10203 · Preschool Equity Fund | 150.00 | | |
| 30300 · Designated fund transfers | 10,855.53 | | |
| Total Other Income | <u>14,840.75</u> | | |
| Other Expense | | | |
| 30613 · Worship Benevolences Payments | 302.13 | | |
| 30614 · Learn Benevolences Payments | 1,444.86 | | |
| 30615 · Care Benevolences Payments | 65.26 | | |
| 30616 · Give Benevolences Payments | 810.00 | | |
| 30625 · Fiduciary Payments | 370.15 | | |
| 30660 · Designated Preschool Payments | 12,418.35 | | |
| Total Other Expense | <u>15,410.75</u> | | |
| Net Other Income | -570.00 | | |
| Net Income | <u><u>-8,682.38</u></u> | <u><u>-4,806.00</u></u> | <u><u>-3,876.38</u></u> |