

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

	Nov 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
10100 · Operating Fund	40,419.25	46,080.00	-5,660.75
10200 · Preschool Receipts	36,490.89	29,400.00	7,090.89
10000 · Investment Income	2.62	0.00	2.62
<b>Total Income</b>	<u>76,912.76</u>	<u>75,480.00</u>	<u>1,432.76</u>
<b>Gross Profit</b>	76,912.76	75,480.00	1,432.76
<b>Expense</b>			
21100 · WORSHIP MINISTRY	96.38	341.00	-244.62
21200 · LEARN MINISTRY	504.69	170.00	334.69
21500 · CARE MINISTRY	13.99	360.00	-346.01
21600 · GIVE MINISTRY	1,189.99	50.00	1,139.99
25300 · Administrative Expenses	1,166.71	1,225.00	-58.29
27330 · ELCA	4,041.93	4,608.00	-566.07
24050 · LEADERSHIP	28,413.67	32,017.00	-3,603.33
25045 · MORTGAGE DISTRIBUTION	0.00	0.00	0.00
25050 · FIDUCIARY	7,699.44	8,100.00	-400.56
22000 · PRESCHOOL PROGRAM	32,965.17	29,827.00	3,138.17
<b>Total Expense</b>	<u>76,091.97</u>	<u>76,698.00</u>	<u>-606.03</u>
<b>Net Ordinary Income</b>	820.79	-1,218.00	2,038.79
<b>Other Income/Expense</b>			
<b>Other Income</b>			
10414 · Learn Benevolences	102.00		
10415 · Care Benevolences	5.00		
10416 · Give Benevolences	1,209.36		
10427 · Fiduciary Benevolences	6,517.00		
10203 · Preschool Equity Fund	942.00		
10500 · Memorial Fund	75.00		
30300 · Designated fund transfers	-2,640.50		
<b>Total Other Income</b>	6,209.86		
<b>Other Expense</b>			
30613 · Worship Benevolences Payments	200.00		
30614 · Learn Benevolences Payments	207.96		
30615 · Care Benevolences Payments	56.15		
30616 · Give Benevolences Payments	735.00		
30660 · Designated Preschool Payments	5,010.75		
<b>Total Other Expense</b>	<u>6,209.86</u>		
<b>Net Other Income</b>	0.00		
<b>Net Income</b>	<u><u>820.79</u></u>	<u><u>-1,218.00</u></u>	<u><u>2,038.79</u></u>