

ASCENSION LUTHERAN CHURCH

Unified Fund, as of 12/31/2018

	2018 thru November	2018 thru December	2017 thru November	2017 thru December
Budgeted amounts:				
Annual budget (expenses and contributions)	\$ 148,751	\$ 148,751	\$ 153,462	\$ 155,462
Monthly budget	\$ 12,396	\$ 12,396	\$ 12,789	\$ 12,955
Budget for year-to-date	\$ 136,355	\$ 148,751	\$ 140,674	\$ 155,462
Actual amounts year-to-date:				
Actual receipts	\$ 141,786	\$ 159,023	\$ 138,239	\$ 157,986
Over / (under) budget	\$ 5,431	\$ 10,272	\$ (2,435)	\$ 2,524
Actual expenses	\$ 139,689	\$ 153,655	\$ 130,425	\$ 144,336
Over / (under) budget	\$ 3,334	\$ 4,904	\$ (10,249)	\$ (11,126)
Year-to-date surplus / (deficit)	\$ 2,097	\$ 5,368	\$ 7,814	\$ 13,650

THANK YOU FOR YOUR GIFTS, TALENTS AND TIME!