

Advent Lutheran Church - Budget vs. Actual -- July 2019 through June 2020 FINAL

Cash	Account	J	M	P	S	V	Y	AB	AE	AH	AK	AN	AQ	AV	AW	AX	AY	AZ	BA
1	ALC Budget vs Actual - Jun 2020																		
2		Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20		Jul '19 - Jun 20	Budget	\$ Over Budget		Total 2019-20 Budget
3	Ordinary Income/Expense																		
4	Income																		
5	Gifts By Receipt (non-cash)																		
6	GBR - Nurture & Support	39	220	35	16	66	54	14	127	89	30	0	70		760				
7	GBR - Operating	308	6	0	0	0	0	29	14	650	0	0	0		1,007				
8	GBR - Outreach	201	92	196	4	91	435	255	461	32	6	49	62		1,884				
9	GBR - Spiritual Devel	0	166	15	9	80	0	28	0	36	0	0	0		334				
10	GBR - Worship	14	0	16	5	0	19	31	0	0	0	0	0		85				
11	Total Gifts By Receipt (non-cash)	562	484	262	34	237	508	357	602	807	36	49	132		4,070				
12	Advent - COVID19 (Loan Income)																		
13	PPP Loan Income																		
14	Funds for ALC Payroll																		
15	Payroll 5/26/2020 - 6/10/2020	0	0	0	0	0	0	0	0	0	0	0	9,837		9,837				
16	Payroll 6/11/2020 - 6/25/2020	0	0	0	0	0	0	0	0	0	0	0	9,278		9,278				
17	Funds for ALC Payroll - Other	0	0	0	0	0	0	0	0	0	0	8,933	0		8,933				
18	Total Funds for ALC Payroll	0	0	0	0	0	0	0	0	0	0	8,933	19,115		28,048				
19	Funds for Health & Pension																		
20	Health & Pension - May 2020	0	0	0	0	0	0	0	0	0	0	3,610	0		3,610				
21	Health & Pension - June 2020	0	0	0	0	0	0	0	0	0	0	0	3,610		3,610				
22	Total Funds for Health & Pension	0	0	0	0	0	0	0	0	0	0	3,610	3,610		7,220				
23	PPP Funds for Expenses																		
24	PPP - Interest on Mortgage																		
25	PPP-Interest on Mortgage-6/2020	0	0	0	0	0	0	0	0	0	0	0	2,115		2,115				
26	Total PPP - Interest on Mortgage	0	0	0	0	0	0	0	0	0	0	0	2,115		2,115				
27	PPP - Electricity																		
28	PPP-Electricity - May 2020	0	0	0	0	0	0	0	0	0	0	896	0		896				
29	PPP-Electricity - June 2020	0	0	0	0	0	0	0	0	0	0	0	1,130		1,130				
30	Total PPP - Electricity	0	0	0	0	0	0	0	0	0	0	896	1,130		2,026				
31	PPP-Natural Gas																		
32	PPP-Natural Gas - May 2020	0	0	0	0	0	0	0	0	0	0	57	0		57				
33	PPP-Natural Gas - June 2020	0	0	0	0	0	0	0	0	0	0	0	51		51				
34	Total PPP-Natural Gas	0	0	0	0	0	0	0	0	0	0	57	51		108				
35	PPP-Telephone																		
36	PPP-Telephone - June 2020	0	0	0	0	0	0	0	0	0	0	0	320		320				
37	Total PPP-Telephone	0	0	0	0	0	0	0	0	0	0	0	320		320				
38	PPP-Water & Sewer																		
39	PPP-Water & Sewer - May 2020	0	0	0	0	0	0	0	0	0	0	361	0		361				
40	PPP - Water & Sewer - June 2020	0	0	0	0	0	0	0	0	0	0	0	348		348				

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															TOTAL					
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41	Total PPP-Water & Sewer	0	0	0	0	0	0	0	0	0	0	361	348		709					
42	Total PPP Funds for Expenses	0	0	0	0	0	0	0	0	0	0	1,314	3,964		5,278					
43	Total PPP Loan Income	0	0	0	0	0	0	0	0	0	0	13,857	26,689		40,546					
44	Total Advent - COVID19 (Loan Income)	0	0	0	0	0	0	0	0	0	0	13,857	26,689		40,546					
45	General Fund																			
46	Adventure Preschool Reim.	0	500	0	0	0	0	0	0	0	0	0	0		500	0	500			
47	ALC portion-Columbarium Sale	0	0	0	0	450	0	0	0	0	0	0	0		450					
48	Amazon Smile	0	17	0	0	23	0	0	25	0	0	27	0		92	0	92			
49	Bank Interest																			
50	ELCA Share Dividend	0	0	0	0	0	0	0	0	0	0	0	0		0					
51	Interest - MIF account	39	39	46	47	46	47	47	44	47	18	17	17		454	0	454			
52	Total Bank Interest	39	39	46	47	46	47	47	44	47	18	17	17		454	0	454			
53	Church Usage	0	0	140	0	40	0	115	0	40	0	0	0		335	500	-165		\$500	
54	Designated - Spiritual Dev.																			
55	Intern Wages & Employer FICA	751	0	0	0	0	0	0	0	0	0	0	0		751					
56	Total Designated - Spiritual Dev.	751	0	0	0	0	0	0	0	0	0	0	0		751					
57	Initial Offering	0	0	0	0	0	10	112	10	25	0	0	0		157	0	157			
58	Offerings	51,910	36,727	42,902	36,117	34,336	42,080	49,301	37,900	46,945	48,405	37,952	32,531		497,106	527,918	-30,812		(includes \$779 challenge) \$527,918	
59	Parking Lot Usage	35	600	40	175	110	100	700	0	0	0	0	0		1,760	2,800	-1,040		\$2,800	
60	Realized Gain/Loss from stock	-84	-87	0	-28	-93	1	-409	1	-2,263	0	0	0		-2,962	0	-2,962			
61	Rebates-Refunds-Other	0	0	0	0	30	30	0	92	0	0	23	0		175					
62	Reimbursed Expenses Income																			
63	Card Personal Use Reimbursement	0	0	93	0	0	0	0	9	44	0	0	0		146					
64	Total Reimbursed Expenses Income	0	0	93	0	0	0	0	9	44	0	0	0		146					
65	Other Offerings																			
66	Lent/Easter	0	0	0	0	0	0	0	0	775	-625	0	-150		0	1,000	-1,000		1000	
67	Thanksgiving/Christmas	0	0	0	0	40	2,193	0	0	0	-2,233	0	0		0	600	-600		600	
68	Total Other Offerings	0	0	0	0	40	2,193	0	0	775	-2,858	0	-150		0	1,600	-1,600			
69	Total General Fund	52,651	37,796	43,221	36,311	34,982	44,461	49,866	38,081	45,613	45,565	38,019	32,398		498,964	532,818	-33,854			
70	Total Income	53,213	38,280	43,483	36,345	35,219	44,969	50,223	38,683	46,420	45,601	51,925	59,219		543,580	532,818	10,762			
71	Gross Income	53,213	38,280	43,483	36,345	35,219	44,969	50,223	38,683	46,420	45,601	51,925	59,219		543,580	532,818	10,762		\$532,818	
72	Expense																			
73	Operating Expenses																			
74	ALC Mortgage - MIF	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	2,047	2,115		76,652	86,988	-10,336		\$86,988	

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2			Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20		Jul '19 - Jun 20	Budget	\$ Over Budget		Total 2019-20 Budget	
75	Building Expense																				
76			0	0	0	0	863	0	266	30	0	0	714	0		1,873	800	1,073		\$800	
77			2,323	2,303	2,026	1,689	1,084	1,100	1,142	1,342	744	776	896	1,002		16,427	21,000	-4,573		\$21,000	
78			900	900	0	0	0	725	3,986	974	974	974	974	0		10,407	10,523	-116		\$10,523	
79			0	0	0	0	1,200	0	359	0	0	0	1,287	549		3,395	2,000	1,395		\$2,000	
80			0	0	548	0	220	0	450	0	0	0	0	338		1,556	2,660	-1,104		\$2,660	
81			0	164	0	188	253	151	133	177	93	0	0	217		1,376	2,200	-824		\$2,200	
82			1,795	3,650	0	1,825	1,825	1,825	1,825	1,825	1,825	0	0	0		16,395	21,900	-5,505		\$21,900	
83			450	450	450	450	450	450	450	450	450	0	0	910		4,960	6,900	-1,940		\$6,900	
84			518	35	2,265	16	556	628	469	24	460	0	0	15,000		19,971	3,500	16,471		\$3,500	
85			67	57	57	65	61	267	610	729	713	330	57	51		3,064	4,200	-1,136		\$4,200	
86			0	0	0	0	62	0	0	0	0	0	0	0		62	200	-138		\$200	
87			0	0	0	150	0	0	600	0	150	0	0	0		900	1,300	-400		\$1,300	
88			392	428	335	391	380	409	401	512	415	397	325	313		4,698	5,500	-802		\$5,500	
89			6,445	7,987	5,681	4,774	6,954	5,555	10,691	6,063	5,824	2,477	4,253	18,380		85,084	82,683	2,401		\$82,683	
90	Office																				
91	Communications																				
92	Podcasts																				
93			0	0	0	0	0	0	0	0	0	0	0	0		0	300	-300		\$300	
94			30	30	30	30	30	30	30	30	30	30	30	30		360	360	0		\$360	
95			0	0	0	0	0	0	0	0	0	0	0	0		0	360	-360		\$360	
96			30	30	30	30	30	30	30	30	30	30	30	30		360	1,020	-660			
97	Social media/digital																				
98			0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0	
99			0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0	
100	Website																				
101			0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		0	
102			0	0	0	0	0	0	0	0	0	30	80	0		110	300	-190		\$300	
103			0	0	0	0	0	0	0	0	0	0	0	0		0	200	-200		\$200	
104			0	0	0	0	0	0	0	0	0	30	80	0		110	500	-390			
105			30	30	30	30	30	30	30	30	60	110	30			470	1,520	-1,050			
106			550	709	550	550	550	550	550	550	550	550	550	1,100		7,309	6,900	409		\$6,900	
107	Computers&Technical Services																				
108			0	0	0	0	0	128	0	0	54	0	0	0		182	850	-668		\$850	
109			0	41	44	44	41	44	44	41	41	4	40	40		424	1,260	-836		\$1,260	
110			0	0	0	0	0	0	0	0	0	0	1,136	400		1,536	700	836		\$700	
111			0	0	0	0	128	-128	0	0	0	0	0	0		0	0	0			
112			0	41	44	44	169	44	44	41	95	4	1,176	440		2,142	2,810	-668			

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113		Office Supplies & Expense	201	0	159	54	180	127	124	534	183	15	429	28		2,034	2,000	34		\$2,000	
114		Postage	0	12	55	55	10	0	80	0	0	0	55	55		322	250	72		\$250	
115		Technical Subscription&Licenses																			
116		CCLI Music License	0	0	0	0	0	0	489	0	0	0	0	0		489	500	-11		\$500	
117		DB/Counting Software	0	0	0	0	0	50	50	0	50	50	50	50		300	600	-300		\$600	
118		eNews Subscription	20	20	20	20	20	20	20	99	20	20	20	20		319	240	79		\$240	
119		Espace Facilities Software	50	50	50	50	50	50	50	50	50	50	50	50		600	900	-300		\$900	
120		Internet - Spectrum/ATT	113	113	-44	70	70	70	70	70	237	0	172	241		1,182	780	402		\$780	
121		MicrosoftOffice365 subscription	324	0	0	0	0	0	0	0	0	0	0	0		324	275	49		\$275	
122		Payroll Subscription	0	0	48	12	12	12	12	485	12	682	10	14		1,299	1,300	-1		\$1,300	
123		Planning Center subscription	16	0	212	0	0	0	0	0	0	0	0	0		228	192	36		\$192	
124		Sundays & Seasons subscription	0	0	519	0	51	0	0	0	0	0	0	0		570	600	-30		\$600	
125		Video License for Movies	0	0	0	0	0	0	246	0	0	0	0	0		246	250	-4		\$250	
126		Total Technical Subscription&Licenses	523	183	805	152	203	202	937	704	369	802	302	375		5,557	5,637	-80			
127		Telephone Service	181	184	351	218	853	450	453	368	374	373	320	320		4,445	3,800	645		\$3,800	
128		Total Office	1,485	1,159	1,994	1,103	1,995	1,403	2,218	2,227	1,601	1,804	2,942	2,348		22,279	22,917	-638		\$22,917	
129		Supporting																			
130		Background Checks	155	-143	0	0	0	0	0	0	87	0	0	0		99	250	-151		\$250	
131		Bank Charges																			
132		Bank Charges - Checking	80	80	13	59	61	61	59	101	103	69	48	95		829	600	229		\$600	
133		Simply Giving Fees - VANCO	45	61	56	52	58	54	55	51	49	67	77	60		685	600	85		\$600	
134		Online Giving Subscription	20	20	20	20	20	20	20	20	20	20	20	20		240	240	0		\$240	
135		Online Giving Fees - VANCO	81	55	48	49	30	62	54	22	146	221	138	202		1,108	1,700	-592		\$1,700	
136		Total Bank Charges	226	216	137	180	169	197	188	194	318	377	283	377		2,862	3,140	-278			
137		Card Personal Use Expense	0	0	93	0	0	0	0	44	0	0	0	17		154	0	154		\$0	
138		Continuing Ed for Staff	41	0	0	0	0	25	0	729	0	0	0	0		795	1,500	-705		\$1,500	
139		Council Discretionary	0	0	0	110	195	0	0	0	0	0	0	2,056		2,361	500	1,861		\$500	
140		Financial Review	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0	
141		Offering Envelopes	0	0	0	0	0	0	0	572	0	0	0	0		572	700	-128		\$700	
142		Synod Conferences	0	0	0	100	0	0	0	0	0	0	0	0		100	1,000	-900		\$1,000	
143		Travel for Pastor/Staff	100	403	100	548	100	457	920	100	326	100	100	684		3,938	4,300	-362		\$4,300	
144		Workers Comp Insurance	0	313	0	0	0	346	0	0	303	0	319	0		1,281	1,875	-594		\$1,875	
145		Gifts By Receipt	308	6	0	0	0	0	29	14	650	0	0	48		1,055	0	1,055			
146		Total Supporting	830	795	330	938	464	1,025	1,137	1,653	1,684	477	702	3,182		13,217	13,265	-48		\$13,265	
147		Wubben - Smith House																			
148		Electricity	47	72	56	47	50	85	122	133	115	84	0	128		939	1,500	-561		\$1,500	
149		General Liability Insurance	68	68	0	0	0	0	302	73	73	73	73	0		730	792	-62		\$792	
150		Janitorial supplies	0	0	92	0	0	0	0	0	0	0	0	0		92	300	-208		\$300	

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151		Lawn	100	100	100	100	100	100	100	100	0	0	200		1,100	1,200	-100			\$1,200	
152		Misc Repairs - WSH	0	0	0	0	0	0	0	0	0	0	0		0	250	-250			\$250	
153		Security	40	40	40	40	40	40	40	40	40	40	40		480	480	0			\$480	
154		Termite & Pest	0	0	0	25	0	0	150	0	25	0	0		200	300	-100			\$300	
155		Water	33	38	33	34	32	35	35	37	34	33	37	34		415	500	-85		\$500	
156		WSH Mortgage - HMF	518	518	518	518	518	518	518	518	518	518	518	518		6,216	6,216	0		\$6,216	
157		Total Wubben - Smith House	806	836	839	764	740	778	1,267	901	905	748	668	920		10,172	11,538	-1,366		\$11,538	
158		Total Operating Expenses	16,815	18,026	16,093	14,828	17,402	16,010	22,562	18,093	17,263	12,755	10,612	26,945		207,404	217,391	-9,987		\$217,391	
159		Payroll Expenses																			
160		Pastor - Self Employment Tax	651	651	651	651	651	651	651	651	651	0	651	1,302		7,812	7,814	-2		\$7,814	
161		Payroll Expenses - Other	21,128	17,635	17,734	17,871	17,784	17,705	17,472	18,574	17,336	16,330	16,153	18,682		214,404	215,402	-998		\$215,402	
162		Total Payroll Expenses	21,779	18,286	18,385	18,522	18,435	18,356	18,123	19,225	17,987	16,330	16,804	19,984		222,216	223,216	-1,000		\$223,216	
163		Personnel Expense																			
164		Pastor																			
165		Books - Professional Assns	0	27	0	0	0	0	0	47	0	0	0	0		74	300	-226		\$300	
166		Continuing Education	0	0	700	0	0	0	0	0	0	0	0	0		700	700	0		\$700	
167		Total Pastor	0	27	700	0	0	0	0	47	0	0	0	0		774	1,000	-226			
168		Personnel - Disability Ins	263	263	263	263	263	263	158	158	158	0	316	158		2,526	3,171	-645		\$3,171	
169		Personnel - Group Life Ins	21	21	21	21	21	21	74	74	74	0	148	74		570	254	316		\$254	
170		Personnel - Health Insurance	2,746	2,746	2,746	2,746	2,218	2,218	2,346	2,346	2,346	0	4,691	2,346		29,495	30,195	-700		\$30,195	
171		Personnel - Pension Expense	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	0	2,529	1,264		15,169	15,216	-47		\$15,216	
172		Personnel - Retiree Support	74	74	74	74	74	74	74	74	74	0	148	74		888	887	1		\$887	
173		Total Personnel Expense	4,368	4,395	5,068	4,368	3,840	3,840	3,916	3,963	3,916	0	7,832	3,916		49,422	50,723	-1,301		\$50,723	
174		Program Expense																			
175		Nurture & Support																			
176		Congreg. Relationship/Suprt	115	26	50	129	35	14	42	103	66	0	0	0		580	800	-220		\$800	
177		College Nurture Ministry	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0	
178		Fun & Fellowship Events	0	0	0	104	34	0	0	0	0	0	0	0		138	200	-62		\$200	
179		Member Assistance Program	0	0	0	0	0	0	0	0	0	0	0	0		0	200	-200		\$200	
180		Stewardship Campaign	0	0	0	0	0	0	0	220	0	386	0	0		606	1,750	-1,144		\$1,750	
181		Stewardship Education	0	0	0	0	0	0	0	0	0	0	0	0		0	300	-300		\$300	
182		Gifts By Receipt	39	206	35	16	66	54	14	127	89	30	0	22		698	0	698			
183		Total Nurture & Support	154	232	85	249	135	68	56	450	155	416	0	22		2,022	3,250	-1,228		\$3,250	
184		Outreach																			
185		Mecklenburg Ministries	0	0	0	0	0	0	0	300	0	0	0	0		300	300	0		\$300	
186		Synod Benevolences	1,600	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,700	500	1,700	2,900		20,400	20,400	0		\$20,400	
187		Witnessing to the Community																			
188		Connect Ministry	0	0	0	0	0	0	0	0	0	0	0	0		0	50	-50		\$50	

Advent Lutheran Church - Budget vs. Actual -- July 2019 through June 2020 FINAL

Cash	Account	J	M	P	S	V	Y	AB	AE	AH	AK	AN	AQ	AV	AW	AX	AY	AZ	BA
1	ALC Budget vs Actual - Jun 2020																		
2		Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20		Jul '19 - Jun 20	Budget	\$ Over Budget		Total 2019-20 Budget
189	New Members materials	0	0	219	11	0	58	0	0	0	0	0	0		288	250	38		\$250
190	Welcome Table	0	0	0	0	0	0	0	0	0	0	0	0		0	300	-300		\$300
191	Witnessing to the Community - Other	0	0	0	0	58	-58	0	0	0	0	0	0		0				
192	Total Witnessing to the Community	0	0	219	11	58	0	0	0	0	0	0	0		288	600	-312		
193	Gifts By Receipt	201	106	196	4	91	435	255	461	68	6	49	62		1,934	0	1,934		
194	Total Outreach	1,801	1,906	2,115	1,715	1,849	2,135	1,955	2,461	1,768	506	1,749	2,962		22,922	21,300	1,622		\$21,300
195	Spiritual Development																		
196	1 - Christian Education																		
197	Adult Education	0	0	10	0	32	0	28	86	0	62	0	0		218	500	-282		\$500
198	Advent events	0	0	0	0	68	69	0	15	0	0	0	0		152	175	-23		\$175
199	Children's SS	0	20	0	32	0	0	0	0	24	0	0	0		76	550	-474		\$550
200	Lenten Devotional Events	0	0	0	0	0	0	0	0	0	33	0	0		33	0	33		\$0
201	Special SS events (inter-gen)	0	0	35	0	0	0	0	0	0	0	0	0		35	100	-65		\$100
202	Vacation Bible School	47	167	0	0	0	0	0	0	0	0	80	400		694	1,000	-306		\$1,000
203	Youth SS	0	55	0	70	91	0	0	50	0	0	0	0		266	400	-134		\$400
204	Total 1 - Christian Education	47	242	45	102	191	69	28	151	24	95	80	400		1,474	2,725	-1,251		\$2,725
205	2 - Little Lambs (0-4 yrs)																		
206	Baptism Ministry	0	0	0	0	0	0	28	0	0	0	0	0		28	50	-22		\$50
207	LL Qtrly Events	0	21	0	0	0	0	0	0	0	0	0	0		21	100	-79		\$100
208	LL Story Bibles	0	80	0	0	0	0	0	0	0	0	0	0		80	50	30		\$50
209	Total 2 - Little Lambs (0-4 yrs)	0	101	0	0	0	0	28	0	0	0	0	0		129	200	-71		\$200
210	3 - Kids for Christ (K-2nd)																		
211	Blessing of Backpacks	0	19	0	0	0	0	0	0	0	0	0	0		19	25	-6		\$25
212	First Communion Celebration	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0
213	Kids for Christ Group Mtgs	0	0	0	0	0	0	26	0	0	0	0	0		26	300	-274		\$300
214	Total 3 - Kids for Christ (K-2nd)	0	19	0	0	0	0	26	0	0	0	0	0		45	325	-280		\$325
215	4 - Mustard Seeds (3rd-4th)																		
216	BYG Camp leader costs	0	0	0	0	0	0	0	0	0	0	0	0		0	200	-200		\$200
217	First Bibles	0	0	0	87	58	0	0	0	0	0	0	0		145	50	95		\$50
218	Group Mtgs	0	0	0	8	0	0	105	0	0	0	0	0		113	300	-187		\$300
219	Total 4 - Mustard Seeds (3rd-4th)	0	0	0	95	58	0	105	0	0	0	0	0		258	550	-292		\$550
220	5 - Route 56 (5th-6th)																		
221	Rt 56 Group Mtgs	0	0	0	0	0	0	0	0	0	0	0	0		0	200	-200		\$200
222	Rt 56 Witness & Service	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0
223	Total 5 - Route 56 (5th-6th)	0	0	0	0	0	0	0	0	0	0	0	0		0	200	-200		\$200
224	6 - Confirmation Ministry																		
225	Evening-Honor & Faith Chests	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0
226	Literature & Bibles	0	239	0	61	21	0	0	0	0	0	0	0		321	300	21		\$300

Advent Lutheran Church - Budget vs. Actual -- July 2019 through June 2020 FINAL

Cash	Account	J	M	P	S	V	Y	AB	AE	AH	AK	AN	AQ	AV	AW	AX	AY	AZ	BA
1	ALC Budget vs Actual - Jun 2020																		
2		Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget		Total 2019-20 Budget	
227	Special Program Expenses	240	0	56	0	0	38	0	0	0	0	0	0		334	400	-66		\$400
228	Total 6 - Confirmation Ministry	240	239	56	61	21	38	0	0	0	0	0	0		655	700	-45		\$700
229	7 - 812 Youth (8th-12th)																		
230	812 Monthly Mtgs	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0
231	812 Senior Blessing	0	0	0	0	0	0	0	0	0	0	0	0		0	100	-100		\$100
232	First Fridays	0	13	25	9	110	14	0	0	0	0	0	0		171	250	-79		\$250
233	Senior Grad Dinner	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		\$0
234	Total 7 - 812 Youth (8th-12th)	0	13	25	9	110	14	0	0	0	0	0	0		171	350	-179		\$350
235	8 - College - Age Milestone	0	0	0	0	0	0	0	0	0	0	0	0		0	50	-50		\$50
236	9 - Special SD events	0	0	0	0	0	0	20	0	0	0	0	1,728		1,748	100	1,648		\$100
237	10 - Gifts By Receipt	0	0	15	9	80	0	28	0	0	0	0	0		132	0	132		
238	Total Spiritual Development	287	614	141	276	460	121	235	151	24	95	80	2,128		4,612	5,200	-588		\$5,200
239	Worship																		
240	Altar Supplies	0	0	0	71	0	340	0	51	-51	0	38	0		449	1,200	-751		\$1,200
241	Musical Equipment Maint.	0	180	0	0	0	0	170	0	0	0	0	79		429	800	-371		\$800
242	Music-Materials for Spec Svc	0	0	90	0	0	16	0	0	0	0	0	0		106	250	-144		\$250
243	Special Worship Expense	116	0	150	150	0	35	150	61	0	0	0	0		662	6,663	-6,001		\$6,663
244	Supply - DMM	0	0	0	150	0	375	0	0	0	0	0	0		525	1,250	-725		\$1,250
245	Supply Pastors	0	0	0	0	151	0	457	0	0	0	0	0		608	1,575	-967		\$1,575
246	Gifts By Receipt	14	166	16	5	0	19	31	0	0	0	0	0		251	0	251		
247	Total Worship	130	346	256	376	151	785	808	112	-51	0	38	79		3,030	11,738	-8,708		\$11,738
248	Total Program Expense	2,372	3,098	2,597	2,616	2,595	3,109	3,054	3,174	1,896	1,017	1,867	5,191		32,586	41,488	-8,902		\$41,488
249	Total Expense	45,334	43,805	42,143	40,334	42,272	41,315	47,655	44,455	41,062	30,102	37,115	56,036		511,628	532,818	-21,190		\$532,818
250	Net Ordinary Income	7,879	-5,525	1,340	-3,989	-7,053	3,654	2,568	-5,772	5,358	15,499	14,810	3,183		31,952	0	31,952		
251	Net Income	7,879	-5,525	1,340	-3,989	-7,053	3,654	2,568	-5,772	5,358	15,499	14,810	3,183		31,952	0	31,952		
252														Jun income \$3183 more	YTD income \$31,952				
253														than expenses!	more than expenses!				