

**P&L Budget to Actual Summary July 2018
through February 2019**

	YTD Current July 2018 - Feb 2019	YTD Budget	Variance= YTD Budget-YTD Current	YTD last year July 2017-Feb 2018	Variance= YTD last year-YTD current year	Annual Budget	Remainder	Formulas	Comments
Ordinary Income/Expense									
Income									
4009 · Pledge Income	485,289	411,789	-73,500	418,588	-66,701	590,700	105,411		
4049 · Other-Unrestr Contributions	275,667	49,136	-226,531	47,479	-228,188	75,700	-199,967		Howard Aibel's bequest \$204K
4040 · Restricted Contributions	13,449	7,587	-5,862	37,140	23,691	11,330	-2,119		
4185 · Event Proceeds	38,104	29,197	-8,906	40,042	1,938	39,746	1,642		
4190 · Pass Thru Income FR & STP	6,738	6,667	-72	6,202	-537	10,000	3,262		
4269 · Facility Use Fees	94,149	91,760	-2,389	95,286	1,137	137,640	43,491		
4719 · Other Income	12,659	5,758	-6,900	6,179	-6,479	10,730	-1,929		
Total Income	926,054	601,894	-324,160	650,916	-275,138	875,846	-50,208	A	54% ahead of budget
Expense									
5450 · Total People Cost - BL	383,229	439,585	56,356	415,027	31,798	659,329	276,100		
5380 · Maint & Insurance - BL	48,469	44,418	-4,052	39,880	-8,589	67,024	18,555		
5549 · Materialsfor Program&Worship-BL	31,325	23,149	-8,175	19,756	-11,568	38,610	7,285		
5630 · Office & Utilities - BL	47,278	45,462	-1,816	45,923	-1,354	68,143	20,865		
5709 · Denominational - BL	16,500	16,500	0	11,500	-5,000	16,500	0		
5810 · Fundraising Expenses - BL	9,637	11,091	1,455	15,217	5,580	16,637	7,000		
5850 · Pass Thru to Charity - BL	6,590	8,200	1,610	6,053	-537	12,300	5,710		
5945 · Audit,Pmt Process&Bank Fees-BL	11,933	14,254	2,321	11,616	-317	16,420	4,487		
5949 · Miscellaneous Expense - BL	10,657	8,297	-2,360	4,691	-5,966	11,970	1,313		
5305 · B & G Projects - BL	15,757	8,000	-7,757	97,295	81,538	10,000	-5,757		Paving&Air Conditioner Feasibility Study
5320 · Capital Campaign Expenses	4,680	0	-4,680	0	-4,680	0	-4,680		
Total Expense	586,055	618,956	32,902	666,957	80,903	916,933	330,878	B	5% ahead of budget
Net Ordinary Income	340,000	-17,062	-357,062	-16,041	-356,041	-41,087	-381,087	C=A-B	
Other Income/Expense									
Other Income									
4850 · Other Sources of Cash	10,321	43,433	33,112	39,706	29,385	67,900	57,579		Class related use of reserves
Total Other Income	10,321	43,433	33,112	39,706	29,385	67,900	57,579	D	
Other Expense									
5800 · Other Uses of Cash	220,643	1,587	-219,057	22,780	-197,863	25,900	-194,743	E	
NET INCOME BUDGET VIEW	129,678	24,785	-104,893	885	-128,792	913	-128,765	F=C+D-E	
4800 · Net Changes Investmnt Accts-Exp	-80,768	0	80,768	-36,325	44,443	0	80,768	G	
Net Income	210,446	24,785	-185,661	37,210	-173,236	913	-209,533	H=F-G	