

<b>P&amp;L Budget to Actual Summary July - October 2019</b>		<b>YTD Current July- Oct 2019</b>	<b>YTD Budget</b>	<b>Variance=YTD Budget-YTD Current</b>	<b>YTD last year July-Sept 2018</b>	<b>Variance=YTD last year-YTD current year</b>	<b>Annual Budget</b>	<b>Remainder=Annual Budget-YTD Current</b>	<b>Comments</b>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
	4009 · Pledge Income	184,261	233,142	48,881	296,501	112,240	526,000	341,739	Advanced pledge payments for 19-20 \$87K in July
	4049 · Other-Unrestr Contributions	45,311	20,228	-25,083	12,439	-32,872	77,150	31,839	Bequest \$31K L. Waterbury
	4040 · Restricted Contributions	11,375	3,565	-7,810	6,545	-4,830	11,330	-45	Music donations incl \$8,800
	4185 · Event Proceeds	13,734	15,810	2,076	15,451	1,717	39,746	26,012	
	4190 · Pass Thru Income FR & STP	2,150	3,200	1,050	2,350	200	10,000	7,850	
	4269 · Facility Use Fees	45,610	43,868	-1,742	47,909	2,300	139,904	94,295	
	4719 · Other Income	11,212	5,522	-5,690	7,682	-3,530	9,250	-1,962	
	<b>Total Income</b>	<b>313,653</b>	<b>325,335</b>	<b>11,683</b>	<b>388,876</b>	<b>75,223</b>	<b>813,380</b>	<b>499,728</b>	4% under YTD budget
<b>Expense</b>									
	5450 · Total People Cost - BL	206,653	223,474	16,821	173,785	-32,868	674,041	467,388	
	5380 · Maint & Insurance - BL	22,063	20,504	-1,559	13,074	-8,989	85,488	63,425	
	5549 · Materialsfor Program&Worship-BL	10,205	7,938	-2,267	22,931	12,726	31,488	21,283	
	5630 · Office & Utilities - BL	19,812	22,317	2,504	18,555	-1,257	70,208	50,396	
	5709 · Denominational - BL	0	0	0	0	0	16,500	16,500	
	5810 · Fundraising Expenses - BL	4,626	4,800	174	3,377	-1,249	20,000	15,374	
	5850 · Pass Thru to Charity - BL	5,473	3,520	-1,953	1,431	-4,042	12,300	6,827	
	5945 · Audit,Pmt Process&Bank Fees-BL	922	6,290	5,368	2,169	1,246	15,770	14,848	
	5949 · Miscellaneous Expense - BL	2,157	3,735	1,578	5,533	3,376	15,129	12,972	
	5305 · B & G Projects - BL		2,000	2,000	15,757	15,757	10,000	10,000	
	<b>Total Expense</b>	<b>271,911</b>	<b>294,578</b>	<b>22,666</b>	<b>256,612</b>	<b>-15,300</b>	<b>950,924</b>	<b>679,013</b>	8% under YTD budget
	<b>Net Ordinary Income</b>	<b>41,741</b>	<b>30,757</b>	<b>-10,984</b>	<b>132,264</b>	<b>90,523</b>	<b>-137,544</b>	<b>-179,285</b>	
<b>Other Income/Expense</b>									
<b>Other Income</b>									
	4070 · Capital Campaign Income	306,915	55,000	-251,915	0	-306,915	242,648	-64,267	
	5320 · Capital Campaign Expenses	-10,765	-50,000	-39,235	0	10,765	-180,000	-169,235	
	<b>Total 5975 · Capital Campaign</b>	<b>296,150</b>	<b>5,000</b>	<b>-291,150</b>	<b>0</b>	<b>-296,150</b>	<b>62,648</b>	<b>-233,502</b>	
	4850 · Other Sources of Cash				10,321	10,321	76,348	76,348	
	<b>Total Other Income</b>	<b>296,150</b>	<b>5,000</b>	<b>-291,150</b>	<b>10,321</b>	<b>-285,829</b>	<b>138,996</b>	<b>-157,154</b>	
<b>Other Expense</b>									
	5800 · Other Uses of Cash	2,160	220	-1,940	8,300	6,140	1,100	-1,060	
	<b>NET INCOME BUDGET VIEW</b>	<b>335,731</b>	<b>35,537</b>	<b>-300,194</b>	<b>134,285</b>	<b>-201,446</b>	<b>352</b>	<b>-335,379</b>	
<b>Net Income Budget View balance consists of:</b>									
	Income from Capital Campaign	296,150							
	Income from Operations	39,581							
	<b>Total Net Income Budget View</b>	<b>335,731</b>							