

P&L Budget to Actual Summary July - December 2019		YTD Current July - Dec 19	YTD Budget	Variance=YTD Budget-YTD Current	YTD last year July-Dec 2018	Variance=YTD last year-YTD current year	Annual Budget	Remainder=Annual Budget-YTD Current	Comments
Ordinary Income/Expense									
Income									Advanced pledge payments
4009 · Pledge Income	316,688	306,364	-10,324	444,032	127,344	526,000	209,312	for 19-20 \$87K paid in July	
4049 · Other-Unrestr Contributions	74,605	42,792	-31,813	62,677	-11,928	77,150	2,545	Bequest \$31K L.Waterbury	
4040 · Restricted Contributions	12,365	5,685	-6,680	10,515	-1,850	11,330	-1,035	Music donation incl \$9K	
4185 · Event Proceeds	25,821	25,215	-606	31,995	6,174	39,746	13,925		
4190 · Pass Thru Income FR & STP	4,987	5,000	13	5,098	110	10,000	5,013		
4269 · Facility Use Fees	71,184	69,702	-1,482	70,526	-658	139,904	68,721		
4719 · Other Income	13,727	6,079	-7,648	7,789	-5,939	9,250	-4,477		
Total Income	519,377	460,837	-58,540	632,631	113,254	813,380	294,003	13% over YTD Budget	
Expense									
5450 · Total People Cost - BL	331,355	334,716	3,361	281,855	-49,500	674,041	342,686		
5380 · Maint & Insurance - BL	40,757	38,654	-2,103	25,776	-14,980	85,488	44,732		
5549 · Materialsfor Program&Worship-BL	15,929	13,693	-2,236	27,620	11,691	31,488	15,559		
5630 · Office & Utilities - BL	32,203	34,378	2,176	31,830	-373	70,208	38,005		
5709 · Denominational - BL	0	0	0	0	0	16,500	16,500		
5810 · Fundraising Expenses - BL	8,428	8,600	172	7,959	-469	20,000	11,572		
5850 · Pass Thru to Charity - BL	8,123	6,180	-1,943	4,799	-3,324	12,300	4,177		
5945 · Audit,Pmt Process&Bank Fees-BL	9,107	12,710	3,603	12,070	2,963	15,770	6,663		
5949 · Miscellaneous Expense - BL	3,114	6,585	3,471	9,201	6,086	15,129	12,015		
5305 · B & G Projects - BL		4,000	4,000	15,757	15,757	10,000	10,000		
Total Expense	449,015	459,516	10,501	416,867	-32,148	950,924	501,909	2% under YTD Budget	
Net Ordinary Income	70,362	1,321	-69,041	215,764	145,402	-137,544	-207,906		
Other Income/Expense									
Other Income									
4070 · Capital Campaign Income	546,818	165,000	-381,818	50	-546,768	242,648	-304,170		
5320 · Capital Campaign Expenses	-11,723	-110,000	-98,277	-4,680	7,043	-180,000	-168,277		
5975 · Capital Campaign	535,095	55,000	-480,095	-4,630	-539,725	62,648	-472,447		
4850 · Other Sources of Cash	0	0	0	10,321	10,321	76,348	76,348		
Total Other Income	535,095	55,000	-480,095	5,691	-529,404	138,996	-396,099		
Other Expense									
5800 · Other Uses of Cash	2,390	440	-1,950	12,380	9,990	1,100	-1,290		
NET INCOME BUDGET VIEW	603,067	55,881	-547,186	209,075	-393,992	352	-602,715		
Net Income Budget View Summary - balance consists of:									
Net Income from Capital Campaign	535,095								
Net Income from Operations and Investments	67,972								
Total Net Income Budget View	603,067								