

P&L Budget to Actual Summary July - November 2019		YTD Current July - Nov 2019	YTD Budget	Variance-YTD Budget-YTD Current	YTD last year July-Nov 2019	Variance=YTD last year-YTD current year	Annual Budget	Remainder=Annual Budget-YTD Current	Comments
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
	4009 · Pledge Income	251,066	269,753	18,687	331,335	80,269	526,000	274,934	Advanced pledge payments for 19-20 \$87K paid in July
	4049 · Other-Unrestr Contributions	49,428	31,510	-17,918	16,143	-33,286	77,150	27,722	Bequest \$31K L. Waterbury
	4040 · Restricted Contributions	11,670	4,555	-7,115	7,520	-4,150	11,330	-340	Music donation incl \$8,800
	4185 · Event Proceeds	16,215	18,715	2,500	22,040	5,825	39,746	23,531	
	4190 · Pass Thru Income FR & STP	2,981	4,100	1,119	2,973	-9	10,000	7,019	
	4269 · Facility Use Fees	55,661	57,535	1,875	59,869	4,209	139,904	84,244	
	4719 · Other Income	13,707	5,801	-7,907	7,745	-5,962	9,250	-4,457	
	<b>Total Income</b>	<b>400,729</b>	<b>391,969</b>	<b>-8,760</b>	<b>447,624</b>	<b>46,895</b>	<b>813,380</b>	<b>412,651</b>	2% over YTD budget
<b>Expense</b>									
	5450 · Total People Cost - BL	273,652	279,090	5,438	230,072	-43,580	674,041	400,389	
	5380 · Maint & Insurance - BL	26,057	26,579	523	19,571	-6,486	85,488	59,431	
	5549 · Materialsfor Program&Worship-BL	10,881	10,493	-388	23,674	12,793	31,488	20,607	
	5630 · Office & Utilities - BL	26,803	28,197	1,394	24,565	-2,238	70,208	43,405	
	5709 · Denominational - BL	0	0	0	0	0	16,500	16,500	
	5810 · Fundraising Expenses - BL	6,857	6,700	-157	6,435	-421	20,000	13,143	
	5850 · Pass Thru to Charity - BL	6,489	4,750	-1,739	3,060	-3,429	12,300	5,811	
	5945 · Audit,Pmt Process&Bank Fees-BL	3,628	12,200	8,572	8,457	4,829	15,770	12,142	
	5949 · Miscellaneous Expense - BL	2,476	5,260	2,784	8,768	6,292	15,129	12,653	
	5305 · B & G Projects - BL		4,000	4,000	15,757	15,757	10,000	10,000	
	<b>Total Expense</b>	<b>356,842</b>	<b>377,270</b>	<b>20,428</b>	<b>340,358</b>	<b>-16,484</b>	<b>950,924</b>	<b>594,082</b>	5% under YTD budget
	<b>Net Ordinary Income</b>	<b>43,887</b>	<b>14,699</b>	<b>-29,188</b>	<b>107,266</b>	<b>63,379</b>	<b>-137,544</b>	<b>-181,431</b>	
<b>Other Income/Expense</b>									
<b>Other Income</b>									
	4070 · Capital Campaign Income	369,725	95,000				242,648		
	5320 · Capital Campaign Expenses	-57,699	-100,000				-180,000		
	<b>Total 5975 · Capital Campaign</b>	<b>312,026</b>	<b>-5,000</b>	<b>-317,026</b>	<b>0</b>	<b>-312,026</b>	<b>62,648</b>	<b>-249,378</b>	
	4850 · Other Sources of Cash	0	0	0	10,321	10,321	76,348	76,348	
	<b>Total Other Income</b>	<b>312,026</b>	<b>-5,000</b>	<b>-317,026</b>	<b>10,321</b>	<b>-301,705</b>	<b>138,996</b>	<b>-173,030</b>	
<b>Other Expense</b>									
	5800 · Other Uses of Cash	2,320	330	-1,990	10,420	8,100	1,100	-1,220	
	<b>NET INCOME BUDGET VIEW</b>	<b>353,593</b>	<b>9,369</b>	<b>-344,225</b>	<b>107,167</b>	<b>-246,426</b>	<b>352</b>	<b>-353,241</b>	
	<b>Net Income Budget View balance consists of:</b>								
	Net Income from Capital Campaign	312,026							
	Net Income from Operations	41,567							
	Total Net Income Budget View	<u>353,593</u>							