

**Lennon Wesleyan Church**  
**Profit & Loss Budget vs. Actual**  
**March 2016**

	Mar 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Income</b>				
<b>Designated Offerings</b>				
1 4 ONE	179.00	0.00	179.00	100.0%
Chelsey Horkman	50.00	0.00	50.00	100.0%
Church Mulplication	50.00			
Missions	885.00	0.00	885.00	100.0%
Water for Flint	17.00			
Designated Offerings - Other	0.00	0.00	0.00	0.0%
<b>Total Designated Offerings</b>	1,181.00	0.00	1,181.00	100.0%
<b>General Offerings</b>	10,958.97	0.00	10,958.97	100.0%
Interest Income	0.01	0.00	0.01	100.0%
Special Offerings	707.00	0.00	707.00	100.0%
Income - Other	0.00	0.00	0.00	0.0%
<b>Total Income</b>	12,846.98	0.00	12,846.98	100.0%
<b>Rent Pars. #2</b>	600.00			
<b>Total Income</b>	13,446.98	0.00	13,446.98	100.0%
<b>Expense</b>				
<b>Discipleship</b>				
<b>Connecting</b>				
<b>Connection Cafe</b>	94.94	0.00	94.94	100.0%
<b>Events</b>				
Bonfire	0.00	0.00	0.00	0.0%
Chili Cook-off	31.31			
<b>Cook-Out</b>				
Late	0.00	0.00	0.00	0.0%
Cook-Out - Other	0.00	0.00	0.00	0.0%
<b>Total Cook-Out</b>	0.00	0.00	0.00	0.0%
<b>DBA</b>	120.00			
Easter	48.09			
Funerals	80.75			
KMBC	326.37			
Potluck	0.00	0.00	0.00	0.0%
Events - Other	0.00	0.00	0.00	0.0%
<b>Total Events</b>	606.52	0.00	606.52	100.0%
<b>Groups</b>				
Adults	29.40			
Groups - Other	0.00	0.00	0.00	0.0%
<b>Total Groups</b>	29.40	0.00	29.40	100.0%
<b>Mailings</b>	0.00	0.00	0.00	0.0%
Paper Products	22.68	0.00	22.68	100.0%
Connecting - Other	0.00	0.00	0.00	0.0%
<b>Total Connecting</b>	753.54	0.00	753.54	100.0%
<b>Encountering</b>				
Accessories	46.32	0.00	46.32	100.0%
CCLI	0.00	0.00	0.00	0.0%
<b>Children</b>				
Children's Church	27.80	0.00	27.80	100.0%
Early Elementary	0.00	0.00	0.00	0.0%
Children - Other	0.00	0.00	0.00	0.0%
<b>Total Children</b>	27.80	0.00	27.80	100.0%
<b>Media</b>	248.94	0.00	248.94	100.0%
Music	0.00	0.00	0.00	0.0%

**Lennon Wesleyan Church**  
**Profit & Loss Budget vs. Actual**  
**March 2016**

	Mar 16	Budget	\$ Over Budget	% of Budget
Worship Technology	52.56	0.00	52.56	100.0%
Encountering - Other	0.00	0.00	0.00	0.0%
<b>Total Encountering</b>	<b>375.62</b>	<b>0.00</b>	<b>375.62</b>	<b>100.0%</b>
<b>Sharing</b>				
Bulk Mailings				
Ink/Toner	84.54			
Paper	19.94			
Bulk Mailings - Other	0.00	0.00	0.00	0.0%
<b>Total Bulk Mailings</b>	<b>104.48</b>	<b>0.00</b>	<b>104.48</b>	<b>100.0%</b>
Equipping	0.00	0.00	0.00	0.0%
Events				
Business Appreciation	50.00			
Events - Other	0.00	0.00	0.00	0.0%
<b>Total Events</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.0%</b>
<b>Giving</b>				
Local				
1-4-One Offering (Giving)	206.57			
<b>Total Local</b>	<b>206.57</b>			
Michigan				
Church Multiplication	300.00			
<b>Total Michigan</b>	<b>300.00</b>			
National	1,367.00			
World				
Chelsey Horkman	150.00			
Global Partners	1,000.00			
Jan Bentley	150.00			
<b>Total World</b>	<b>1,300.00</b>			
Giving - Other	0.00	0.00	0.00	0.0%
<b>Total Giving</b>	<b>3,173.57</b>	<b>0.00</b>	<b>3,173.57</b>	<b>100.0%</b>
Newcomer Integration				
Easter	150.00			
First Time	86.84			
Newcomer Integration - Other	0.00	0.00	0.00	0.0%
<b>Total Newcomer Integration</b>	<b>236.84</b>	<b>0.00</b>	<b>236.84</b>	<b>100.0%</b>
Sharing - Other	0.00	0.00	0.00	0.0%
<b>Total Sharing</b>	<b>3,564.89</b>	<b>0.00</b>	<b>3,564.89</b>	<b>100.0%</b>
Discipleship - Other	0.00	0.00	0.00	0.0%
<b>Total Discipleship</b>	<b>4,694.05</b>	<b>0.00</b>	<b>4,694.05</b>	<b>100.0%</b>
<b>Operational Costs</b>				
Administration				
Sam's Membership	-370.33			
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	<b>-370.33</b>	<b>0.00</b>	<b>-370.33</b>	<b>100.0%</b>
Denomination - USF	2,491.96	0.00	2,491.96	100.0%
Fuel				
Pastor	173.49			
Van	45.00			
Fuel - Other	0.00	0.00	0.00	0.0%

**Lennon Wesleyan Church**  
**Profit & Loss Budget vs. Actual**  
**March 2016**

	Mar 16	Budget	\$ Over Budget	% of Budget
<b>Total Fuel</b>	218.49	0.00	218.49	100.0%
<b>Insurance</b>				
Auto	0.00	0.00	0.00	0.0%
Package	0.00	0.00	0.00	0.0%
Workers Compensation	0.00	0.00	0.00	0.0%
Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total Insurance</b>	0.00	0.00	0.00	0.0%
<b>Maintenance</b>				
<b>Church</b>				
Cleaning	15.83	0.00	15.83	100.0%
General				
Foyer	23.47			
Misc.	200.00			
General - Other	26.05	0.00	26.05	100.0%
<b>Total General</b>	249.52	0.00	249.52	100.0%
Landscape	0.00	0.00	0.00	0.0%
Church - Other	0.00	0.00	0.00	0.0%
<b>Total Church</b>	265.35	0.00	265.35	100.0%
<b>Parsonages</b>				
#1	60.78			
Parsonages - Other	0.00	0.00	0.00	0.0%
<b>Total Parsonages</b>	60.78	0.00	60.78	100.0%
Van	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	326.13	0.00	326.13	100.0%
<b>Office</b>				
Equipment	9.49			
Supplies	104.68			
Office - Other	0.00	0.00	0.00	0.0%
<b>Total Office</b>	114.17	0.00	114.17	100.0%
<b>Professional Expense</b>				
AP	0.00	0.00	0.00	0.0%
LP				
Cell Phone	40.00	0.00	40.00	100.0%
Gift	30.00			
Meals	106.07			
Miscellaneous	193.93			
LP - Other	0.00	0.00	0.00	0.0%
<b>Total LP</b>	370.00	0.00	370.00	100.0%
Professional Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Professional Expense</b>	370.00	0.00	370.00	100.0%
<b>Promotional</b>	0.00	0.00	0.00	0.0%
<b>Utilities</b>				
<b>Electric</b>				
Parsonage #2	146.13			
Electric - Other	286.32	0.00	286.32	100.0%
<b>Total Electric</b>	432.45	0.00	432.45	100.0%
<b>Gas</b>				
Parsonage # 2	80.18			
Gas - Other	238.13	0.00	238.13	100.0%

**Lennon Wesleyan Church**  
**Profit & Loss Budget vs. Actual**  
**March 2016**

	Mar 16	Budget	\$ Over Budget	% of Budget
Total Gas	318.31	0.00	318.31	100.0%
Internet & Phone	101.91	0.00	101.91	100.0%
Sewer	0.00	0.00	0.00	0.0%
Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total Utilities</b>	<b>852.67</b>	<b>0.00</b>	<b>852.67</b>	<b>100.0%</b>
Operational Costs - Other	0.00	0.00	0.00	0.0%
<b>Total Operational Costs</b>	<b>4,003.09</b>	<b>0.00</b>	<b>4,003.09</b>	<b>100.0%</b>
<b>Personnel</b>				
<b>AP</b>				
Housing Allowance	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.0%
Salary	0.00	0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
AP - Other	0.00	0.00	0.00	0.0%
<b>Total AP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Church Assistant</b>				
April	157.19			
Brent	370.60			
<b>Total Church Assistant</b>	<b>527.79</b>			
<b>Custodian</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>100.0%</b>
<b>LP</b>				
Housing Allowance	400.00	0.00	400.00	100.0%
Medicare	167.07	0.00	167.07	100.0%
Pension	315.58	0.00	315.58	100.0%
Salary	1,829.84	0.00	1,829.84	100.0%
Social Security	714.38	0.00	714.38	100.0%
Utilities				
Electricity	78.33			
Gas	100.72			
Water Softner	82.88			
Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total Utilities</b>	<b>261.93</b>	<b>0.00</b>	<b>261.93</b>	<b>100.0%</b>
LP - Other	0.00	0.00	0.00	0.0%
<b>Total LP</b>	<b>3,688.80</b>	<b>0.00</b>	<b>3,688.80</b>	<b>100.0%</b>
Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total Personnel</b>	<b>4,456.59</b>	<b>0.00</b>	<b>4,456.59</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>13,153.73</b>	<b>0.00</b>	<b>13,153.73</b>	<b>100.0%</b>
<b>Net Income</b>	<b>293.25</b>	<b>0.00</b>	<b>293.25</b>	<b>100.0%</b>