

Lennon Wesleyan Church
Profit & Loss Budget vs. Actual YTD
May 2015 through April 2016

	May '15 - Apr 16	Budget	\$ Over Budget	% of Budget
Income				
Income				
Designated Offerings	18,289.00	0.00	18,289.00	100.0%
General Offerings	133,885.84	0.00	133,885.84	100.0%
Interest Income	496.44	0.00	496.44	100.0%
Special Offerings	707.00	0.00	707.00	100.0%
Income - Other	0.00	160,000.00	-160,000.00	0.0%
Total Income	153,378.28	160,000.00	-6,621.72	95.9%
Rent Pars. #2	3,900.00			
Total Income	157,278.28	160,000.00	-2,721.72	98.3%
Expense				
Discipleship				
Connecting				
Connection Cafe	723.09	900.00	-176.91	80.3%
Events	1,503.27	1,500.00	3.27	100.2%
Groups	1,021.36	1,500.00	-478.64	68.1%
Mailings	33.99	200.00	-166.01	17.0%
Paper Products	214.87	500.00	-285.13	43.0%
Connecting - Other	0.00	0.00	0.00	0.0%
Total Connecting	3,496.58	4,600.00	-1,103.42	76.0%
Encountering				
Accessories	543.48	550.00	-6.52	98.8%
CCLI	313.00	350.00	-37.00	89.4%
Children	327.66	700.00	-372.34	46.8%
Media	921.97	1,000.00	-78.03	92.2%
Music	195.50	400.00	-204.50	48.9%
Worship Technology	2,339.32	2,500.00	-160.68	93.6%
Encountering - Other	0.00	0.00	0.00	0.0%
Total Encountering	4,640.93	5,500.00	-859.07	84.4%
Sharing				
Bulk Mailings	438.96	900.00	-461.04	48.8%
Equipping	117.36	500.00	-382.64	23.5%
Events	1,346.95	1,400.00	-53.05	96.2%
Giving	24,406.42	16,000.00	8,406.42	152.5%
Newcomer Integration	545.83	1,400.00	-854.17	39.0%
Sharing - Other	0.00	0.00	0.00	0.0%
Total Sharing	26,855.52	20,200.00	6,655.52	132.9%
Discipleship - Other	0.00	0.00	0.00	0.0%
Total Discipleship	34,993.03	30,300.00	4,693.03	115.5%
Operational Costs				
Administration	1,354.00	2,000.00	-646.00	67.7%
Denomination - USF	15,177.00	14,200.00	977.00	106.9%
Fuel	1,730.71	2,500.00	-769.29	69.2%
Insurance	5,844.00	6,000.00	-156.00	97.4%
Maintenance	17,305.81	18,100.00	-794.19	95.6%
Office	1,820.86	2,000.00	-179.14	91.0%
Professional Expense				

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AP	54.46	54.56	-0.10	99.8%
LP	4,798.39	4,750.00	48.39	101.0%
Professional Expense - Other	0.00	0.00	0.00	0.0%
Total Professional Expense	4,852.85	4,804.56	48.29	101.0%
Promotional	178.90	1,000.00	-821.10	17.9%
Utilities	8,205.16	8,850.00	-644.84	92.7%
Operational Costs - Other	0.00	0.00	0.00	0.0%
Total Operational Costs	56,469.29	59,454.56	-2,985.27	95.0%
Personnel				
AP	7,276.03	7,376.03	-100.00	98.6%
Bonus	2,218.11	2,500.00	-281.89	88.7%
Church Assistant	2,877.20	4,000.00	-1,122.80	71.9%
Custodian	2,940.00	3,100.00	-160.00	94.8%
LP	41,650.88	43,850.00	-2,199.12	95.0%
Special Speaker	150.00	300.00	-150.00	50.0%
Personnel - Other	0.00	0.00	0.00	0.0%
Total Personnel	57,112.22	61,126.03	-4,013.81	93.4%
Total Expense	148,574.54	150,880.59	-2,306.05	98.5%
Net Income	8,703.74	9,119.41	-415.67	95.4%