

Lennon Wesleyan Church
Profit & Loss Budget vs. Actual
May 1, 2017 through February 5, 2018

	May 1, '17 - Fe...	Budget	\$ Over Budget	% of Budget
Income				
Designated Offerings				
Memorial	50.00	0.00	50.00	100.0%
Missions (Local)				
1 4 ONE	1,687.00	0.00	1,687.00	100.0%
Angel Tree	390.00	0.00	390.00	100.0%
Total Missions (Local)	2,077.00	0.00	2,077.00	100.0%
Missions (National)	620.00	0.00	620.00	100.0%
Missions General	906.00	0.00	906.00	100.0%
Designated Offerings - Other	3,320.00	0.00	3,320.00	100.0%
Total Designated Offerings	6,973.00	0.00	6,973.00	100.0%
General Offerings	79,095.52	113,000.00	-33,904.48	70.0%
Interest	1,723.19	0.00	1,723.19	100.0%
Rent				
Facility	420.00	0.00	420.00	100.0%
Field	150.00	0.00	150.00	100.0%
Parsonage #2	5,800.00	0.00	5,800.00	100.0%
TOPPS	445.00	0.00	445.00	100.0%
Total Rent	6,815.00	0.00	6,815.00	100.0%
Total Income	94,606.71	113,000.00	-18,393.29	83.7%
Expense				
Operational Costs				
Administration				
Equipment	51.13	0.00	51.13	100.0%
Ink/Toner	173.89	0.00	173.89	100.0%
Office Supplies	456.51	0.00	456.51	100.0%
Postage	112.54	0.00	112.54	100.0%
Subscriptions	401.69	0.00	401.69	100.0%
Taxes				
Property	30.30	0.00	30.30	100.0%
Total Taxes	30.30	0.00	30.30	100.0%
Administration - Other	0.00	1,000.00	-1,000.00	0.0%
Total Administration	1,226.06	1,000.00	226.06	122.6%
Denomination - USF	13,066.00	13,066.00	0.00	100.0%
Fuel				
Brent	24.84	0.00	24.84	100.0%
Lawn	47.27	0.00	47.27	100.0%
Pastor	663.79	0.00	663.79	100.0%
Snow Removal	4.65	0.00	4.65	100.0%
Van	623.92	0.00	623.92	100.0%
Fuel - Other	0.00	1,000.00	-1,000.00	0.0%
Total Fuel	1,364.47	1,000.00	364.47	136.4%
Insurance				
Auto	653.00	0.00	653.00	100.0%
Package	5,086.00	0.00	5,086.00	100.0%
Workers Compensation	399.00	0.00	399.00	100.0%
Insurance - Other	0.00	5,500.00	-5,500.00	0.0%
Total Insurance	6,138.00	5,500.00	638.00	111.6%
Maintenance				
Church				
Cleaning	421.67	0.00	421.67	100.0%
Mowing	332.96	0.00	332.96	100.0%
Sanctuary	1,120.31	0.00	1,120.31	100.0%
Snow Removal	132.34	0.00	132.34	100.0%

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Church - Other	2,451.03	4,500.00	-2,048.97	54.5%
Total Church	4,458.31	4,500.00	-41.69	99.1%
Parsonages				
#1	1,763.13	0.00	1,763.13	100.0%
#2	2,234.19	0.00	2,234.19	100.0%
Parsonages - Other	0.00	4,000.00	-4,000.00	0.0%
Total Parsonages	3,997.32	4,000.00	-2.68	99.9%
Van	952.65	500.00	452.65	190.5%
Total Maintenance	9,408.28	9,000.00	408.28	104.5%
Professional Expense				
Books	89.13	0.00	89.13	100.0%
Gift	718.74	0.00	718.74	100.0%
Meals	509.18	0.00	509.18	100.0%
Technology	153.71	0.00	153.71	100.0%
Trip	246.40	0.00	246.40	100.0%
Professional Expense - Other	0.00	2,000.00	-2,000.00	0.0%
Total Professional Expense	1,717.16	2,000.00	-282.84	85.9%
Utilities				
Consumers Energy	2,994.56	0.00	2,994.56	100.0%
Internet & Phone	941.29	0.00	941.29	100.0%
LED	159.01	0.00	159.01	100.0%
Sewer	188.70	0.00	188.70	100.0%
Water	214.87	0.00	214.87	100.0%
Utilities - Other	0.00	5,800.00	-5,800.00	0.0%
Total Utilities	4,498.43	5,800.00	-1,301.57	77.6%
Total Operational Costs	37,418.40	37,366.00	52.40	100.1%
Personnel				
Administrative Manager	4,934.38	7,500.00	-2,565.62	65.8%
Church Assistants (Renters)	5,069.36	5,200.00	-130.64	97.5%
Pastor	36,114.61	47,250.00	-11,135.39	76.4%
Total Personnel	46,118.35	59,950.00	-13,831.65	76.9%
The Mission				
Connecting People in Life				
BIG Events				
Smaller Events	56.79	0.00	56.79	100.0%
BIG Events - Other	210.29	750.00	-539.71	28.0%
Total BIG Events	267.08	750.00	-482.92	35.6%
Cafe	550.00	550.00	0.00	100.0%
Groups				
Adults	126.81	0.00	126.81	100.0%
Children	427.41	0.00	427.41	100.0%
Groups - Other	0.00	700.00	-700.00	0.0%
Total Groups	554.22	700.00	-145.78	79.2%
Soul Food	389.29	389.29	0.00	100.0%
Total Connecting People in Life	1,760.59	2,389.29	-628.70	73.7%
Encountering				
Children's Church	3,733.95	4,250.00	-516.05	87.9%

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Media	455.07	455.07	0.00	100.0%
Sunday Extras	2,043.84	2,250.00	-206.16	90.8%
Worship Technology	1,508.78	1,500.00	8.78	100.6%
Total Encountering	7,741.64	8,455.07	-713.43	91.6%
Helping Others				
Local				
1-4-One Giving	795.81	0.00	795.81	100.0%
Angel Tree	222.34	0.00	222.34	100.0%
Local - Other	0.00	3,766.00	-3,766.00	0.0%
Total Local	1,018.15	3,766.00	-2,747.85	27.0%
National	2,920.00	3,766.00	-846.00	77.5%
World				
Global Partners	4,400.00	0.00	4,400.00	100.0%
Jan Bentley	600.00	0.00	600.00	100.0%
World - Other	0.00	3,766.00	-3,766.00	0.0%
Total World	5,000.00	3,766.00	1,234.00	132.8%
Total Helping Others	8,938.15	11,298.00	-2,359.85	79.1%
Sharing Our Blessings w/World				
Agape Bait	4,767.63	7,000.00	-2,232.37	68.1%
Fish Food	55.30	0.00	55.30	100.0%
Fishing Promos	708.30	1,500.00	-791.70	47.2%
Landing Fish				
First Visit	174.06	0.00	174.06	100.0%
Third Visit	146.48	0.00	146.48	100.0%
Landing Fish - Other	38.49	600.00	-561.51	6.4%
Total Landing Fish	359.03	600.00	-240.97	59.8%
Total Sharing Our Blessings w/World	5,890.26	9,100.00	-3,209.74	64.7%
Total The Mission	24,330.64	31,242.36	-6,911.72	77.9%
Total Expense	107,867.39	128,558.36	-20,690.97	83.9%
Net Income	-13,260.68	-15,558.36	2,297.68	85.2%