

**Lennon Wesleyan Church**  
**Profit & Loss Budget vs. Actual**  
 March 1 - 20, 2018

	<u>Mar 1 - 20, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Designated Offerings</b>				
<b>Missions (Local)</b>				
1 4 ONE	144.00	0.00	144.00	100.0%
<b>Total Missions (Local)</b>	144.00	0.00	144.00	100.0%
<b>Total Designated Offerings</b>	144.00	0.00	144.00	100.0%
<b>General Offerings</b>	9,282.12	0.00	9,282.12	100.0%
<b>Rent</b>				
Parsonage #2	700.00	0.00	700.00	100.0%
<b>Total Rent</b>	700.00	0.00	700.00	100.0%
<b>Total Income</b>	10,126.12	0.00	10,126.12	100.0%
<b>Expense</b>				
<b>Operational Costs</b>				
<b>Administration</b>				
Equipment	18.00	0.00	18.00	100.0%
Office Supplies	25.57	0.00	25.57	100.0%
Subscriptions	4.99	0.00	4.99	100.0%
<b>Total Administration</b>	48.56	0.00	48.56	100.0%
<b>Fuel</b>				
Van	62.09	0.00	62.09	100.0%
<b>Total Fuel</b>	62.09	0.00	62.09	100.0%
<b>Maintenance</b>				
Church				
LED Lighting	14.80	0.00	14.80	100.0%
Church - Other	244.97	0.00	244.97	100.0%
<b>Total Church</b>	259.77	0.00	259.77	100.0%
Van				
Van - Other	2.65	0.00	2.65	100.0%
<b>Total Van</b>	2.65	0.00	2.65	100.0%
<b>Total Maintenance</b>	262.42	0.00	262.42	100.0%
<b>Professional Expense</b>				
Meals	6.30	0.00	6.30	100.0%
<b>Total Professional Expense</b>	6.30	0.00	6.30	100.0%
<b>Utilities</b>				
Consumers Energy	514.61	0.00	514.61	100.0%
Internet & Phone	104.93	0.00	104.93	100.0%
<b>Total Utilities</b>	619.54	0.00	619.54	100.0%
<b>Total Operational Costs</b>	998.91	0.00	998.91	100.0%
<b>Personnel</b>				
Administrative Manager	825.13	0.00	825.13	100.0%
Pastor	3,457.60	0.00	3,457.60	100.0%
<b>Total Personnel</b>	4,282.73	0.00	4,282.73	100.0%
<b>The Mission</b>				
Connecting People in Llife				
BIG Events				
Three Big Events				
Easter	36.34	0.00	36.34	100.0%

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	<u>Mar 1 - 20, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Three Big Events</b>	36.34	0.00	36.34	100.0%
<b>Total BIG Events</b>	36.34	0.00	36.34	100.0%
<b>Total Connecting People in Life</b>	36.34	0.00	36.34	100.0%
<b>Encountering</b>				
<b>Sunday Extras</b>	86.76	0.00	86.76	100.0%
<b>Total Encountering</b>	86.76	0.00	86.76	100.0%
<b>Sharing Our Blessings w/World</b>				
<b>Fishing Promos</b>	274.00	0.00	274.00	100.0%
<b>Landing Fish</b>				
<b>Landing Fish - Other</b>	41.02	0.00	41.02	100.0%
<b>Total Landing Fish</b>	41.02	0.00	41.02	100.0%
<b>Total Sharing Our Blessings w/World</b>	315.02	0.00	315.02	100.0%
<b>Total The Mission</b>	438.12	0.00	438.12	100.0%
<b>Total Expense</b>	5,719.76	0.00	5,719.76	100.0%
<b>Net Income</b>	<b>4,406.36</b>	<b>0.00</b>	<b>4,406.36</b>	<b>100.0%</b>