

Lennon Wesleyan Church
Profit & Loss Budget vs. Actual
 May 1, 2017 through April 16, 2018

	May 1, '17 - A...	Budget	\$ Over Budget	% of Budget
Income				
Designated Offerings				
Classroom Blessing	170.00	0.00	170.00	100.0%
Memorial	50.00	0.00	50.00	100.0%
Missions (Local)				
1 4 ONE	2,023.00	0.00	2,023.00	100.0%
Angel Tree	390.00	0.00	390.00	100.0%
Total Missions (Local)	2,413.00	0.00	2,413.00	100.0%
Missions (National)				
Missions (National) - Other	620.00	0.00	620.00	100.0%
Total Missions (National)	620.00	0.00	620.00	100.0%
Missions General				
Tv's and Installation	2,000.00	0.00	2,000.00	100.0%
Van Repairs	1,000.00	0.00	1,000.00	100.0%
Total Designated Offerings	7,159.00	0.00	7,159.00	100.0%
General Offerings	100,817.35	122,500.00	-21,682.65	82.3%
Interest	1,723.20	0.00	1,723.20	100.0%
Rent				
Facility	420.00	0.00	420.00	100.0%
Field	150.00	0.00	150.00	100.0%
Parsonage #2	7,900.00	0.00	7,900.00	100.0%
TOPPS	445.00	0.00	445.00	100.0%
Total Rent	8,915.00	0.00	8,915.00	100.0%
Total Income	118,614.55	122,500.00	-3,885.45	96.8%
Expense				
Operational Costs				
Administration				
Banking	4.95	0.00	4.95	100.0%
Equipment	18.14	0.00	18.14	100.0%
Ink/Toner	173.89	0.00	173.89	100.0%
Office Supplies	477.35	0.00	477.35	100.0%
Postage	113.75	0.00	113.75	100.0%
Subscriptions	431.62	0.00	431.62	100.0%
Taxes	30.30	0.00	30.30	100.0%
Administration - Other	0.00	1,250.00	-1,250.00	0.0%
Total Administration	1,250.00	1,250.00	0.00	100.0%
Denomination - USF	13,066.00	13,066.00	0.00	100.0%
Fuel				
Brent	49.04	0.00	49.04	100.0%
Lawn	47.27	0.00	47.27	100.0%
Pastor	663.79	0.00	663.79	100.0%
Snow Removal	10.06	0.00	10.06	100.0%
Van	997.57	0.00	997.57	100.0%
Fuel - Other	0.00	2,000.00	-2,000.00	0.0%
Total Fuel	1,767.73	2,000.00	-232.27	88.4%
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	6,250.00	-6,250.00	0.0%
Total Insurance	6,138.00	6,250.00	-112.00	98.2%
Maintenance				
Church				
Cleaning	427.26	0.00	427.26	100.0%

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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%
Church - Other	2,958.58	5,000.00	-2,041.42	59.2%
Total Church	4,971.45	5,000.00	-28.55	99.4%
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				
Van Designated Giving	952.65	0.00	952.65	100.0%
Van - Other	31.65	1,000.00	-968.35	3.2%
Total Van	984.30	1,000.00	-15.70	98.4%
Total Maintenance	9,953.07	10,000.00	-46.93	99.5%
Professional Expense				
Books	89.13	0.00	89.13	100.0%
Gift	718.74	0.00	718.74	100.0%
Meals	675.06	0.00	675.06	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	1,883.04	2,000.00	-116.96	94.2%
Utilities				
Consumers Energy	4,057.50	0.00	4,057.50	100.0%
Internet & Phone	1,256.08	0.00	1,256.08	100.0%
LED	159.01	0.00	159.01	100.0%
Sewer	244.20	0.00	244.20	100.0%
Water	236.87	0.00	236.87	100.0%
Utilities - Other	-233.87	5,500.00	-5,733.87	-4.3%
Total Utilities	5,719.79	5,500.00	219.79	104.0%
Total Operational Costs	39,777.63	40,066.00	-288.37	99.3%
Personnel				
Administrative Manager	7,614.50	7,500.00	114.50	101.5%
Church Assistants (Renters)	5,069.36	5,069.36	0.00	100.0%
Custodian	250.00	425.00	-175.00	58.8%
Pastor	43,107.29	47,250.00	-4,142.71	91.2%
Total Personnel	56,041.15	60,244.36	-4,203.21	93.0%
The Mission				
Connecting People in Life				
BIG Events				
Smaller Events	76.77	0.00	76.77	100.0%
Three Big Events				
Easter	655.07	0.00	655.07	100.0%
Total Three Big Events	655.07	0.00	655.07	100.0%
BIG Events - Other	236.83	750.00	-513.17	31.6%
Total BIG Events	968.67	750.00	218.67	129.2%
Cafe	565.96	650.00	-84.04	87.1%
Groups				

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Adults				
Books Designated Giving	20.00	0.00	20.00	100.0%
Adults - Other	189.63	0.00	189.63	100.0%
Total Adults	209.63	0.00	209.63	100.0%
Children	440.88	0.00	440.88	100.0%
Groups - Other	0.00	850.00	-850.00	0.0%
Total Groups	650.51	850.00	-199.49	76.5%
Soul Food	389.29	389.29	0.00	100.0%
Total Connecting People in Life	2,574.43	2,639.29	-64.86	97.5%
Encountering				
Children's Church	3,981.71	4,000.00	-18.29	99.5%
Media	488.07	488.07	0.00	100.0%
Sunday Extras	2,240.09	2,250.00	-9.91	99.6%
Worship Technology				
TV & Installation Designated Gi	1,934.99	0.00	1,934.99	100.0%
Worship Technology - Other	-426.21	1,500.00	-1,926.21	-28.4%
Total Worship Technology	1,508.78	1,500.00	8.78	100.6%
Total Encountering	8,218.65	8,238.07	-19.42	99.8%
Helping Others				
Local				
1-4-One Giving	940.80	0.00	940.80	100.0%
Angel Tree	222.34	0.00	222.34	100.0%
Local - Other	0.00	1,163.14	-1,163.14	0.0%
Total Local	1,163.14	1,163.14	0.00	100.0%
National				
National - Other	4,020.00	4,020.00	0.00	100.0%
Total National	4,020.00	4,020.00	0.00	100.0%
World				
Global Partners	5,800.00	0.00	5,800.00	100.0%
Jan Bentley	900.00	0.00	900.00	100.0%
World - Other	0.00	7,350.00	-7,350.00	0.0%
Total World	6,700.00	7,350.00	-650.00	91.2%
Total Helping Others	11,883.14	12,533.14	-650.00	94.8%
Sharing Our Blessings w/World				
Agape Bait				
Classroom Blessing Designated G	170.00	0.00	170.00	100.0%
Agape Bait - Other	5,191.58	7,000.00	-1,808.42	74.2%
Total Agape Bait	5,361.58	7,000.00	-1,638.42	76.6%
Fish Food	55.30	0.00	55.30	100.0%
Fishing Promos	1,157.30	1,500.00	-342.70	77.2%
Landing Fish				
First Visit	214.06	0.00	214.06	100.0%
Second Visit	67.55	0.00	67.55	100.0%
Third Visit	146.48	0.00	146.48	100.0%
Landing Fish - Other	79.51	600.00	-520.49	13.3%
Total Landing Fish	507.60	600.00	-92.40	84.6%
Total Sharing Our Blessings w/World	7,081.78	9,100.00	-2,018.22	77.8%
Total The Mission	29,758.00	32,510.50	-2,752.50	91.5%

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Total Expense	125,576.78	132,820.86	-7,244.08	94.5%
Net Income	<u>-6,962.23</u>	<u>-10,320.86</u>	<u>3,358.63</u>	<u>67.5%</u>