

Lennon Wesleyan Church Profit & Loss Budget vs. Actual May 2018 through April 2019

	May '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Income				
Designated Offerings				
Food Pantry	20.00			
Missions (Local)				
1 4 ONE	404.36			
Total Missions (Local)	404.36			
Missions General	100.00			
Designated Offerings - Other	312.18			
Total Designated Offerings	836.54			
General Offerings	26,405.82	0.00	26,405.82	100.0%
Interest	0.01			
Rent	1,400.00	0.00	1,400.00	100.0%
Total Income	28,642.37	0.00	28,642.37	100.0%
Expense				
Operational Costs				
Administration	216.48	1,000.00	-783.52	21.6%
Denomination - USF	0.00	11,000.00	-11,000.00	0.0%
Insurance				
Auto	757.00	0.00	757.00	100.0%
Package	5,356.00	0.00	5,356.00	100.0%
Workers Compensation	397.00	0.00	397.00	100.0%
Insurance - Other	-200.00	5,200.00	-5,400.00	-3.8%
Total Insurance	6,310.00	5,200.00	1,110.00	121.3%
Maintenance				
Church	1,573.56	3,000.00	-1,426.44	52.5%
Parsonages	177.91	1,200.00	-1,022.09	14.8%
Total Maintenance	1,751.47	4,200.00	-2,448.53	41.7%
Professional Expense				
Meals	34.62			
Technology	218.83			
Trip	90.00			
Professional Expense - Other	780.00	3,000.00	-2,220.00	26.0%
Total Professional Expense	1,123.45	3,000.00	-1,876.55	37.4%
Utilities				
Consumers Energy	648.30			
Internet & Phone	314.79			
Sewer	55.50			
Utilities - Other	0.00	5,000.00	-5,000.00	0.0%
Total Utilities	1,018.59	5,000.00	-3,981.41	20.4%
Vehicle Use	260.30	4,000.00	-3,739.70	6.5%
Total Operational Costs	10,680.29	33,400.00	-22,719.71	32.0%
Personnel				
Administrative Manager	2,397.91	9,600.00	-7,202.09	25.0%
Custodian	250.00	1,700.00	-1,450.00	14.7%
Other	382.75	1,300.00	-917.25	29.4%
Pastor	8,331.34	49,105.58	-40,774.24	17.0%
Workmans Comp	0.00	400.00	-400.00	0.0%
Total Personnel	11,362.00	62,105.58	-50,743.58	18.3%

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Supplemental Appropriation				
Sanctuary	8,136.29			
Total Supplemental Appropriation	8,136.29			
The Mission				
Connecting People in Life				
BIG Events				
BIG Events - Other	0.00	1,200.00	-1,200.00	0.0%
Total BIG Events	0.00	1,200.00	-1,200.00	0.0%
Groups				
Groups - Other	35.01	800.00	-764.99	4.4%
Total Groups	35.01	800.00	-764.99	4.4%
Soul Food	207.28	500.00	-292.72	41.5%
Total Connecting People in Life	242.29	2,500.00	-2,257.71	9.7%
Encountering				
Children's Church	0.00	500.00	-500.00	0.0%
Media	12.00	500.00	-488.00	2.4%
Sunday Extras	336.41	2,500.00	-2,163.59	13.5%
Worship Technology				
Worship Technology - Other	0.00	500.00	-500.00	0.0%
Total Worship Technology	0.00	500.00	-500.00	0.0%
Total Encountering	348.41	4,000.00	-3,651.59	8.7%
Helping Others				
Local				
1-4-One Giving	95.39			
Food Pantry	95.76			
Local - Other	0.00	4,200.00	-4,200.00	0.0%
Total Local	191.15	4,200.00	-4,008.85	4.6%
National				
National - Other	1,100.00	4,200.00	-3,100.00	26.2%
Total National	1,100.00	4,200.00	-3,100.00	26.2%
World				
World - Other	0.00	4,200.00	-4,200.00	0.0%
Total World	0.00	4,200.00	-4,200.00	0.0%
Total Helping Others	1,291.15	12,600.00	-11,308.85	10.2%
Sharing Our Blessings w/World				
Agape Bait				
Agape Bait - Other	962.62	6,000.00	-5,037.38	16.0%
Total Agape Bait	962.62	6,000.00	-5,037.38	16.0%
Fishing Promos	0.00	2,000.00	-2,000.00	0.0%
Landing Fish				
Landing Fish - Other	46.19	1,000.00	-953.81	4.6%
Total Landing Fish	46.19	1,000.00	-953.81	4.6%
Total Sharing Our Blessings w/World	1,008.81	9,000.00	-7,991.19	11.2%
Total The Mission	2,890.66	28,100.00	-25,209.34	10.3%
Total Expense	33,069.24	123,605.58	-90,536.34	26.8%
Net Income	-4,426.87	-123,605.58	119,178.71	3.6%