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07/11/18

Cash Basis

Lennon Wesleyan Church
Profit & Loss Budget vs. Actual
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Designated Offerings				
Missions (Local)				
1 4 ONE	146.00			
Total Missions (Local)	146.00			
Designated Offerings - Other	162.18			
Total Designated Offerings	308.18			
General Offerings	11,291.64	0.00	11,291.64	100.0%
Interest	0.01			
Rent	700.00	0.00	700.00	100.0%
Total Income	12,299.83	0.00	12,299.83	100.0%
Expense				
Operational Costs				
Administration				
Banking	63.27			
Office Supplies	82.94			
Subscriptions	4.99			
Total Administration	151.20	0.00	151.20	100.0%
Insurance				
Auto	677.00	0.00	677.00	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	0.00	-200.00	100.0%
Total Insurance	6,230.00	0.00	6,230.00	100.0%
Maintenance				
Church				
Cleaning	110.59	0.00	110.59	100.0%
Mowing	35.71			
Church - Other	176.68	0.00	176.68	100.0%
Total Church	322.98	0.00	322.98	100.0%
Parsonages	101.80	0.00	101.80	100.0%
Total Maintenance	424.78	0.00	424.78	100.0%

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Professional Expense				
Meals	22.08			
Trip	90.00			
Professional Expense - Other	780.00	0.00	780.00	100.0%
Total Professional Expense	892.08	0.00	892.08	100.0%
Utilities				
Consumers Energy	17.00			
Internet & Phone	104.93			
Total Utilities	121.93	0.00	121.93	100.0%
Vehicle Use	135.59	0.00	135.59	100.0%
Total Operational Costs	7,955.58	0.00	7,955.58	100.0%
Personnel				
Administrative Manager	930.60	0.00	930.60	100.0%
Custodian	145.00	0.00	145.00	100.0%
Other	38.28	0.00	38.28	100.0%
Pastor	4,218.70	0.00	4,218.70	100.0%
Total Personnel	5,332.58	0.00	5,332.58	100.0%
Supplemental Appropriation				
Sanctuary	7,354.55			
Total Supplemental Appropriation	7,354.55			
The Mission				
Connecting People in Life				
Groups				
Groups - Other	35.01	0.00	35.01	100.0%
Total Groups	35.01	0.00	35.01	100.0%
Soul Food	31.47	0.00	31.47	100.0%
Total Connecting People in Life	66.48	0.00	66.48	100.0%
Encountering				
Sunday Extras	285.02	0.00	285.02	100.0%
Total Encountering	285.02	0.00	285.02	100.0%

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Helping Others				
National				
National - Other	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.0%</u>
Total National	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.0%</u>
Total Helping Others	1,100.00	0.00	1,100.00	100.0%
Sharing Our Blessings w/World				
Agape Bait				
Agape Bait - Other	<u>156.64</u>	<u>0.00</u>	<u>156.64</u>	<u>100.0%</u>
Total Agape Bait	<u>156.64</u>	<u>0.00</u>	<u>156.64</u>	<u>100.0%</u>
Total Sharing Our Blessings w/World	156.64	0.00	156.64	100.0%
Total The Mission	<u>1,608.14</u>	<u>0.00</u>	<u>1,608.14</u>	<u>100.0%</u>
Total Expense	<u>22,250.85</u>	<u>0.00</u>	<u>22,250.85</u>	<u>100.0%</u>
Net Income	<u>-9,951.02</u>	<u>0.00</u>	<u>-9,951.02</u>	<u>100.0%</u>