

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

	Nov 18	Budget
Income		
Designated Offerings		
Food Pantry	1,130.00	
Missions (Local)		
1 4 ONE	507.00	
Total Missions (Local)	507.00	
Total Designated Offerings	1,637.00	
General Offerings	8,198.46	0.00
Interest	0.01	
Rent	900.00	0.00
Total Income	10,735.47	0.00
Expense		
Operational Costs		
Administration		
Banking	42.76	
Subscriptions	74.98	
Administration - Other	53.90	0.00
Total Administration	171.64	0.00
Maintenance		
Church		
Cleaning	37.92	0.00
Mowing	52.00	
Church - Other	382.38	0.00
Total Church	472.30	0.00
Parsonages	40.98	0.00
Total Maintenance	513.28	0.00
Professional Expense		
Books	9.99	
Meals	26.26	
Pastor Appreciation	50.00	0.00
Total Professional Expense	86.25	0.00
Utilities		
Consumers Energy	185.43	
Internet & Phone	99.52	
Sewer	55.50	
Water	164.16	
Total Utilities	504.61	0.00
Vehicle Use	660.98	0.00
Total Operational Costs	1,936.76	0.00
Personnel		
Administrative Manager	1,286.53	0.00
Custodian	140.00	0.00
Other	42.25	0.00
Pastor	3,669.41	0.00
Total Personnel	5,138.19	0.00

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Supplemental Appropriation		
Gutters	1,037.00	0.00
Little Kiddos & Parents Room	17.59	0.00
Sanctuary	13,027.94	0.00
Total Supplemental Appropriation	14,082.53	0.00
The Mission		
Connecting People in Life		
Soul Food	20.68	0.00
Total Connecting People in Life	20.68	0.00
Encountering		
Children's Church	-5.36	0.00
Media	35.99	0.00
Sunday Extras	8.47	0.00
Worship Technology	-16.99	0.00
Total Encountering	22.11	0.00
Helping Others		
Local		
1-4-One Giving	683.24	
Benevolence	150.00	
Crisis Pregnancy Center	350.00	
Food Pantry		
Food	312.41	
Total Food Pantry	312.41	
Total Local	1,495.65	0.00
Total Helping Others	1,495.65	0.00
Sharing Our Blessings w/World		
Agape Bait		
Agape Bait - Other	291.15	0.00
Total Agape Bait	291.15	0.00
Landing Fish		
First Visit	63.10	
Second Visit	50.00	
Total Landing Fish	113.10	0.00
Total Sharing Our Blessings w/World	404.25	0.00
Total The Mission	1,942.69	0.00
Total Expense	23,100.17	0.00
Net Income	-12,364.70	0.00

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	\$ Over Budget	% of Budget
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