

Lennon Wesleyan Church
Profit & Loss Budget vs. Actual
May 1 through December 12, 2018

	May 1 - Dec 12, 18	Budget
Income		
Designated Offerings		
Camera	800.00	0.00
Classroom Blessing	340.00	0.00
Crisis Pregnancy Center	400.00	0.00
Food Pantry		
Christmas Dinner's	767.05	0.00
Food Pantry - Other	3,480.55	0.00
Total Food Pantry	4,247.60	0.00
Gas Card for the Breese's	160.00	0.00
KMBC	20.00	0.00
Missions (Local)		
1 4 ONE	1,513.36	0.00
Total Missions (Local)	1,513.36	0.00
Missions General	100.00	0.00
Pastor Appreciation	760.00	0.00
Total Designated Offerings	8,340.96	0.00
General Offerings	70,811.90	123,500.00
Interest	931.27	0.00
Rent	5,100.00	0.00
Total Income	85,184.13	123,500.00
Expense		
Operational Costs		
Administration		
Denomination - USF	7,000.00	10,897.00
Insurance		
Package	5,113.00	0.00
Insurance - Other	0.00	5,303.00
Total Insurance	5,113.00	5,303.00
Maintenance		
Church	2,957.65	3,000.00
Parsonages	231.68	1,200.00
Maintenance - Other	19.48	0.00
Total Maintenance	3,208.81	4,200.00
Professional Expense		
Books	19.98	0.00
Meals	175.58	0.00
Pastor Appreciation	50.00	760.00
Technology	1,344.35	0.00
Trip	90.00	0.00
Professional Expense - Other	819.79	3,500.00
Total Professional Expense	2,499.70	4,260.00
Utilities		
Consumers Energy	2,088.27	0.00
Internet & Phone	842.80	0.00
Sewer	166.50	0.00
Water	240.28	0.00

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Utilities - Other	0.00	5,000.00
Total Utilities	3,337.85	5,000.00
Vehicle Use	1,956.28	4,000.00
Total Operational Costs	24,648.81	34,660.00
Personnel		
Administrative Manager	7,153.20	9,600.00
Custodian	950.00	1,700.00
Other	1,036.50	1,300.00
Pastor	32,962.97	48,448.45
Workmans Comp	397.00	400.00
Total Personnel	42,499.67	61,448.45
Supplemental Appropriation		
Gutters	1,837.00	1,650.00
Little Kiddos & Parents Room	1,783.06	2,000.00
Sanctuary	23,102.57	23,000.00
Total Supplemental Appropriation	26,722.63	26,650.00
The Mission		
Connecting People in Life	504.57	2,500.00
Encountering		
Children's Church	474.37	500.00
Media	82.99	500.00
Music	416.27	0.00
Sunday Extras	692.14	2,500.00
Worship Technology		
Worship Technology - Other	421.96	500.00
Total Worship Technology	421.96	500.00
Total Encountering	2,087.73	4,000.00
Helping Others		
Local		
1-4-One Giving	1,566.63	0.00
Benevolence	150.00	0.00
Crisis Pregnancy Center	350.00	0.00
Food Pantry	3,138.04	0.00
Local - Other	0.00	4,200.00
Total Local	5,204.67	4,200.00
National		
Church Multiplication	1,100.00	0.00
National - Other	2,405.00	4,200.00
Total National	3,505.00	4,200.00
World		
World - Other	250.00	4,200.00
Total World	250.00	4,200.00
Total Helping Others	8,959.67	12,600.00
Sharing Our Blessings w/World		
Agape Bait	2,993.76	6,000.00
Fishing Promos	0.00	2,000.00

2:05 PM
12/12/18
Cash Basis

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Landing Fish		
First Visit	63.10	0.00
Meal with Pastor	71.61	0.00
Second Visit	70.00	0.00
Third Visit	211.87	0.00
Landing Fish - Other	46.19	1,000.00
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Total Landing Fish	462.77	1,000.00
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Total Sharing Our Blessings w/World	3,456.53	9,000.00
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Total The Mission	15,008.50	28,100.00
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Total Expense	108,879.61	150,858.45
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Net Income	-23,695.48	-27,358.45
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	\$ Over Budget	% of Budget
Income		
Designated Offerings		
Camera	800.00	100.0%
Classroom Blessing	340.00	100.0%
Crisis Pregnancy Center	400.00	100.0%
Food Pantry		
Christmas Dinner's	767.05	100.0%
Food Pantry - Other	3,480.55	100.0%
Total Food Pantry	4,247.60	100.0%
Gas Card for the Breese's	160.00	100.0%
KMBC	20.00	100.0%
Missions (Local)		
1 4 ONE	1,513.36	100.0%
Total Missions (Local)	1,513.36	100.0%
Missions General	100.00	100.0%
Pastor Appreciation	760.00	100.0%
Total Designated Offerings	8,340.96	100.0%
General Offerings	-52,688.10	57.3%
Interest	931.27	100.0%
Rent	5,100.00	100.0%
Total Income	-38,315.87	69.0%
Expense		
Operational Costs		
Administration	533.17	153.3%
Denomination - USF	-3,897.00	64.2%
Insurance		
Package	5,113.00	100.0%
Insurance - Other	-5,303.00	0.0%
Total Insurance	-190.00	96.4%
Maintenance		
Church	-42.35	98.6%
Parsonages	-968.32	19.3%
Maintenance - Other	19.48	100.0%
Total Maintenance	-991.19	76.4%
Professional Expense		
Books	19.98	100.0%
Meals	175.58	100.0%
Pastor Appreciation	-710.00	6.6%
Technology	1,344.35	100.0%
Trip	90.00	100.0%
Professional Expense - Other	-2,680.21	23.4%
Total Professional Expense	-1,760.30	58.7%
Utilities		
Consumers Energy	2,088.27	100.0%
Internet & Phone	842.80	100.0%
Sewer	166.50	100.0%
Water	240.28	100.0%

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	\$ Over Budget	% of Budget
Utilities - Other	-5,000.00	0.0%
Total Utilities	-1,662.15	66.8%
Vehicle Use	-2,043.72	48.9%
Total Operational Costs	-10,011.19	71.1%
Personnel		
Administrative Manager	-2,446.80	74.5%
Custodian	-750.00	55.9%
Other	-263.50	79.7%
Pastor	-15,485.48	68.0%
Workmans Comp	-3.00	99.3%
Total Personnel	-18,948.78	69.2%
Supplemental Appropriation		
Gutters	187.00	111.3%
Little Kiddos & Parents Room	-216.94	89.2%
Sanctuary	102.57	100.4%
Total Supplemental Appropriation	72.63	100.3%
The Mission		
Connecting People in Life	-1,995.43	20.2%
Encountering		
Children's Church	-25.63	94.9%
Media	-417.01	16.6%
Music	416.27	100.0%
Sunday Extras	-1,807.86	27.7%
Worship Technology		
Worship Technology - Other	-78.04	84.4%
Total Worship Technology	-78.04	84.4%
Total Encountering	-1,912.27	52.2%
Helping Others		
Local		
1-4-One Giving	1,566.63	100.0%
Benevolence	150.00	100.0%
Crisis Pregnancy Center	350.00	100.0%
Food Pantry	3,138.04	100.0%
Local - Other	-4,200.00	0.0%
Total Local	1,004.67	123.9%
National		
Church Multiplication	1,100.00	100.0%
National - Other	-1,795.00	57.3%
Total National	-695.00	83.5%
World		
World - Other	-3,950.00	6.0%
Total World	-3,950.00	6.0%
Total Helping Others	-3,640.33	71.1%
Sharing Our Blessings w/World		
Agape Bait	-3,006.24	49.9%
Fishing Promos	-2,000.00	0.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Landing Fish		
First Visit	63.10	100.0%
Meal with Pastor	71.61	100.0%
Second Visit	70.00	100.0%
Third Visit	211.87	100.0%
Landing Fish - Other	-953.81	4.6%
Total Landing Fish	<u>-537.23</u>	<u>46.3%</u>
Total Sharing Our Blessings w/World	<u>-5,543.47</u>	<u>38.4%</u>
Total The Mission	<u>-13,091.50</u>	<u>53.4%</u>
Total Expense	<u>-41,978.84</u>	<u>72.2%</u>
Net Income	<u>3,662.97</u>	<u>86.6%</u>