

# Calvary Lutheran Church

## BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - December 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
4801 Envelope & Plate - Tithe	196,694.11	200,000.00
4804 VBS Contribution	1,202.44	
4817 Third Source Funding	2,034.95	
5500 Property rentals	95,956.22	114,878.80
6010 Miscellaneous	3,193.48	1,430.00
6015 Interest Income	28.36	
<b>Total Income</b>	<b>\$299,109.56</b>	<b>\$316,308.80</b>
GROSS PROFIT	<b>\$299,109.56</b>	<b>\$316,308.80</b>
Expenses		
8022 Other Miscellaneous Service Cost	3,103.48	
8100 ELDERS	3,225.27	7,595.00
8200 EVANGELISM	2,184.09	5,000.00
8400 CHRISTIAN EDUCATION	3,858.38	3,000.00
8500 STEWARDSHIP	30,656.26	34,186.00
8600 PROPERTIES BOARD	13,138.36	11,680.00
8702 Congregational Meetings	-124.00	1,600.00
8800 PUBLIC RELATIONS	558.24	1,000.00
8900 ADMINISTRATION	123,056.32	121,991.00
9000 SALARIES & WAGES	101,519.12	132,696.00
VBS expenses (deleted)	0.00	
<b>Total Expenses</b>	<b>\$281,175.52</b>	<b>\$318,748.00</b>
NET OPERATING INCOME	<b>\$17,934.04</b>	<b>\$ -2,439.20</b>
Other Income		
4802 DESIGNATED INCOME	225.00	
4803 Deficit Reduction	5.00	
<b>Total Other Income</b>	<b>\$230.00</b>	<b>\$0.00</b>
Other Expenses		
8990 Deficit Reduction Payments	5.00	
<b>Total Other Expenses</b>	<b>\$5.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$225.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$18,159.04</b>	<b>\$ -2,439.20</b>