

LifeSpring Church
Budget vs. Actuals: 2018 - FY18 P&L
 January - March 2018

	YTD Actual	Total Yearly Budget
Income		
4005 Offerings	6,298.53	19,700.00
4012 OS via LifeSpring	706.25	6,200.00
Total Income	\$ 7,004.78	\$ 25,900.00
Gross Profit	\$ 7,004.78	\$ 25,900.00
Expenses		
5000 Programs		
5200 Adult Programs		
5205 Curriculum		200.00
Total 5200 Adult Programs	\$ 0.00	\$ 200.00
5400 Children's Programs		
5425 Supplies		200.00
Total 5400 Children's Programs	\$ 0.00	\$ 200.00
5500 Worship Programs		
5430 Childcare	140.00	1,820.00
5505 Music		361.00
5515 Refreshments	104.97	400.00
5516 Refreshment Supplies	93.71	200.00
5525 Worship Supplies		100.00
Total 5500 Worship Programs	\$ 338.68	\$ 2,881.00
5600 Outreach Programs		
5510 Second Sunday Social	35.18	325.00
5605 Special Events		200.00
5620 Special Gifts		500.00
Total 5600 Outreach Programs	\$ 35.18	\$ 1,025.00
Total 5000 Programs	\$ 373.86	\$ 4,306.00
6000 Administration		
6003 Accounting Services	375.00	1,515.00
6004 Office/General Administrative Expenses	15.99	
6010 Insurance		805.00
6015 Dues & Subscriptions		700.00
6100 Pastoral Expenses		
6110 Pastoral Mileage	166.86	1,640.00
6120 Pastoral Reimbursements	566.49	1,400.00
6130 Visiting Pastor		300.00
Total 6100 Pastoral Expenses	\$ 733.35	\$ 3,340.00
6200 Office		
6210 Supplies	33.63	280.00
6215 Postage & Delivery		190.00
Total 6200 Office	\$ 33.63	\$ 470.00

Total 6000 Administration	\$	1,157.97	\$	6,830.00
7100 Marketing				
7105 Advertising		117.00		384.00
7120 Website				680.00
Total 7100 Marketing	\$	117.00	\$	1,064.00
8000 Facilities				
8005 Worship Building Rental		1,500.00		6,500.00
Total 8000 Facilities	\$	1,500.00	\$	6,500.00
9000 Payroll Expense				
9015 Other Benefits		1,800.00		7,200.00
Total 9000 Payroll Expense	\$	1,800.00	\$	7,200.00
9250 Uncategorized Expense	\$	4,948.83		
Total Expenses	\$	2,055.95	\$	25,900.00
Net Operating Income	\$	2,055.95	\$	0.00
Other Income	\$	2,055.95		
1010 Savings Interest		0.57		
Total Other Income	\$	0.57	\$	0.00
Net Other Income	\$	0.57	\$	0.00
Net Income	\$	2,056.52	\$	0.00

Friday, Apr 27, 2018 07:45:48 PM GMT-7 - Accrual Basis

% of Budget

31.97%

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27.05%

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