

LifeSpring Church
Budget vs. Actuals: 2019 - FY19 P&L
January - December 2019

	Actual	Budget	Total over Budget	% of Budget
Income				
4005 Offerings	2,408.00	18,000.00	-15,592.00	13.38%
4012 OS via LifeSpring	710.09	5,210.00	-4,499.91	13.63%
Total Income	\$ 3,118.09	\$ 23,210.00	-\$ 20,091.91	13.43%
Gross Profit	\$ 3,118.09	\$ 23,210.00	-\$ 20,091.91	13.43%
Expenses				
5000 Programs			0.00	
5400 Children's Programs			0.00	
5425 Supplies	156.11	200.00	-43.89	78.06%
Total 5400 Children's Programs	\$ 156.11	\$ 200.00	-\$ 43.89	78.06%
5500 Worship Programs			0.00	
5505 Music		300.00	-300.00	0.00%
5515 Refreshments		400.00	-400.00	0.00%
5516 Refreshment Supplies	19.46	200.00	-180.54	9.73%
5525 Worship Supplies	42.18	75.00	-32.82	56.24%
Total 5500 Worship Programs	\$ 61.64	\$ 975.00	-\$ 913.36	6.32%
5600 Outreach Programs			0.00	
5510 Second Sunday Social		866.00	-866.00	0.00%
5620 Special Gifts		800.00	-800.00	0.00%
Total 5600 Outreach Programs	\$ 0.00	\$ 1,666.00	-\$ 1,666.00	0.00%
Total 5000 Programs	\$ 217.75	\$ 2,841.00	-\$ 2,623.25	7.66%
6000 Administration			0.00	
6003 Accounting Services	300.00	1,215.00	-915.00	24.69%
6005 Bank Service Charges	1.50		1.50	
6010 Insurance		800.00	-800.00	0.00%
6015 Dues & Subscriptions		700.00	-700.00	0.00%
6100 Pastoral Expenses			0.00	
6110 Pastoral Mileage	142.33	1,200.00	-1,057.67	11.86%
6120 Pastoral Reimbursements	261.50	1,400.00	-1,138.50	18.68%
Total 6100 Pastoral Expenses	\$ 403.83	\$ 2,600.00	-\$ 2,196.17	15.53%
6200 Office			0.00	
6210 Supplies		100.00	-100.00	0.00%
6215 Postage & Delivery		190.00	-190.00	0.00%
Total 6200 Office	\$ 0.00	\$ 290.00	-\$ 290.00	0.00%
Total 6000 Administration	\$ 705.33	\$ 5,605.00	-\$ 4,899.67	12.58%
7100 Marketing			0.00	
7105 Advertising	156.00	384.00	-228.00	40.63%
7120 Website		680.00	-680.00	0.00%
Total 7100 Marketing	\$ 156.00	\$ 1,064.00	-\$ 908.00	14.66%
8000 Facilities			0.00	
8005 Worship Building Rental	1,625.00	6,500.00	-4,875.00	25.00%
Total 8000 Facilities	\$ 1,625.00	\$ 6,500.00	-\$ 4,875.00	25.00%
9000 Payroll Expense			0.00	
9015 Other Benefits	1,800.00	7,200.00	-5,400.00	25.00%
Total 9000 Payroll Expense	\$ 1,800.00	\$ 7,200.00	-\$ 5,400.00	25.00%
Total Expenses	\$ 4,504.08	\$ 23,210.00	-\$ 18,705.92	19.41%
Net Operating Income	-\$ 1,385.99	\$ 0.00	-\$ 1,385.99	
Other Income				
1010 Savings Interest	0.73		0.73	
Total Other Income	\$ 0.73	\$ 0.00	\$ 0.73	
Net Other Income	\$ 0.73	\$ 0.00	\$ 0.73	
Net Income	-\$ 1,385.26	\$ 0.00	-\$ 1,385.26	