

Christ Church
Profit & Loss Budget vs. Actual
January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
ENDOWMENT INCOME.	36,529.88	40,098.52	-3,568.64
OTHER OPERATING INCOME	34.49	246.70	-212.21
PLATE INCOME	3,851.00	5,414.00	-1,563.00
PLEDGE INCOME	99,180.44	61,428.00	37,752.44
Total Income	<u>139,595.81</u>	<u>107,187.22</u>	<u>32,408.59</u>
Gross Profit	139,595.81	107,187.22	32,408.59
Expense			
BUILDINGS & GROUNDS	10,985.89	15,980.40	-4,994.51
CHILDREN & YOUTH MINIS...	3.99	529.00	-525.01
CHRISTIAN FORMATION	10,088.48	10,721.96	-633.48
CLERGY / WORSHIP	28,672.56	31,268.38	-2,595.82
DIOCESE SUPPORT	13,196.00	15,180.00	-1,984.00
FELLOWSHIP	1,498.26	530.00	968.26
MUSIC	14,814.27	15,754.40	-940.13
OFFICE & ADMINISTRATION	19,277.19	18,107.50	1,169.69
WORSHIP SUPPORT	135.00	266.70	-131.70
Total Expense	<u>98,671.64</u>	<u>108,338.34</u>	<u>-9,666.70</u>
Net Ordinary Income	40,924.17	-1,151.12	42,075.29

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Cash Basis

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Other Income/Expense			
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NON-OPERATING INCOME	8,305.66	29,781.00	-21,475.34
OUTREACH INCOME	41,413.39		
Total Other Income	49,719.05	29,781.00	19,938.05
Other Expense			
NON-OPERATING EXPENSES	11,634.66	36,027.20	-24,392.54
OUTREACH MINISTRY EXPE...	17,355.00		
Total Other Expense	28,989.66	36,027.20	-7,037.54
Net Other Income	20,729.39	-6,246.20	26,975.59
Net Income	<u>61,653.56</u>	<u>-7,397.32</u>	<u>69,050.88</u>