

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

	Jan - Aug 21	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
ENDOWMENT INCOME.	119,663.94	132,473.56	-12,809.62
OTHER OPERATING INCOME	1,170.07	998.68	171.39
PLATE INCOME	27,349.41	21,656.00	5,693.41
PLEDGE INCOME	245,814.46	245,712.00	102.46
Total Income	<u>393,997.88</u>	<u>400,840.24</u>	<u>-6,842.36</u>
Gross Profit	393,997.88	400,840.24	-6,842.36
Expense			
BUILDINGS & GROUNDS	40,429.47	49,920.96	-9,491.49
CHILDREN & YOUTH MINIS...	2,406.55	1,260.00	1,146.55
CHRISTIAN FORMATION	33,732.72	41,011.66	-7,278.94
CLERGY / WORSHIP	123,050.63	125,073.28	-2,022.65
DIOCESE SUPPORT	56,624.00	56,624.00	0.00
FELLOWSHIP	5,614.84	2,120.00	3,494.84
MUSIC	59,109.23	61,966.16	-2,856.93
OFFICE & ADMINISTRATION	51,982.52	51,429.76	552.76
WORSHIP SUPPORT	1,029.16	1,066.68	-37.52
Total Expense	<u>373,979.12</u>	<u>390,472.50</u>	<u>-16,493.38</u>
Net Ordinary Income	20,018.76	10,367.74	9,651.02
Other Income/Expense			
Other Income			
NON-OPERATING INCOME	308,932.60	50,016.00	258,916.60
OUTREACH INCOME	78,022.24		
Total Other Income	<u>386,954.84</u>	<u>50,016.00</u>	<u>336,938.84</u>
Other Expense			
NON-OPERATING EXPENSES	70,977.31	54,800.49	16,176.82
OUTREACH MINISTRY EXPE...	129,708.23		
Total Other Expense	<u>200,685.54</u>	<u>54,800.49</u>	<u>145,885.05</u>
Net Other Income	<u>186,269.30</u>	<u>-4,784.49</u>	<u>191,053.79</u>
Net Income	<u><u>206,288.06</u></u>	<u><u>5,583.25</u></u>	<u><u>200,704.81</u></u>