

LIFE CHURCH SALISBURY
PROFIT & LOSS BUDGET vs. ACTUAL
January through June 2015

	Jan-June '15 Actual	Year-to-Date Budget	\$ Over/Under Budget
Income			
100 · GIVING			
110 · Tithes/Offerings	268,900.06	240,000.00	28,900.06
Total 100 · GIVING	268,900.06	240,000.00	28,900.06
Total Income	268,900.06	240,000.00	28,900.06
Expense			
200 · Expenses			
210 · Outreach			
211 · Local Missions	8,569.13	9,600.00	(1,030.87)
212 · Local Partnerships/Programs	3,491.00	248.00	3,243.00
213 · Neighborhood Outreach	0.00	1,748.00	(1,748.00)
214 · Benevolence	3,948.63	2,400.00	1,548.63
215 · State/Regional Giving	2,534.77	2,904.00	(369.23)
216 · International Giving	8,956.20	7,200.00	1,756.20
217 · International Mission Trip	5,082.50	5,002.00	80.50
Total 210 · Outreach	32,582.23	29,102.00	3,480.23
220 · Facilities			
221 · Facilities-Building Payments	51,000.00	48,000.00	3,000.00
222 · Janitorial	1,717.33	900.00	817.33
223 · Hospitality Supplies	739.38	450.00	289.38
224 · Maintenance/Repairs	14,152.21	12,000.00	2,152.21
225 · Utilities	15,121.01	16,980.00	(1,858.99)
226 · Property & Liability Insurance	1,094.25	1,402.00	(307.75)
227 · Alarm Monitoring	0.00	420.00	(420.00)
Total 220 · Facilities	83,824.18	80,152.00	3,672.18
230 · Administration			
231 · Phone/Internet	1,544.30	2,052.00	(507.70)
232 · Computer/Software	1,155.38	1,560.00	(404.62)
233 · CPA	2,075.00	1,950.00	125.00
234 · Website	1,411.02	510.00	901.02
235 · Realm (church database)	2,154.00	2,154.00	0.00
236 · Office Supplies	1,601.34	750.00	851.34
237 · Background Checks	228.00	288.00	(60.00)
238 · Online banking/Contribution Fee	2,847.70	930.00	1,917.70
239 · Marketing	500.00	240.00	260.00
Total 230 · Administration	13,516.74	10,434.00	3,082.74
Total 200 · EXPENSES	129,923.15	119,688.00	10,235.15
300 · MINISTRIES			
310 · Worship Arts/Production			
311 · Supplies	2,254.30	537.00	1,717.30
312 · Equipment Maintenance	4,312.73	1,404.00	2,908.73
313 · Planning Center	2,373.78	258.00	2,115.78
314 · PrintingConnection Cards/Envelo	2,581.63	2,400.00	181.63
315 · Licenses (copyright)	0.00	750.00	(750.00)
310 · Worship Arts/Production - Other	88.14	0.00	88.14
Total 310 · Worship Arts/Production	11,610.58	5,349.00	6,261.58
320 · LifeKids			
321 · Curriculum-LK	812.94	1,290.00	(477.06)
322 · Supplies-LK	629.26	750.00	(120.74)
323 · T-Shirts-LK	136.93	210.00	(73.07)
324 · Family Experience-LK	344.32	150.00	194.32
325 · Printing	251.69	711.00	(459.31)
Total 320 · LifeKids	2,175.14	3,111.00	(935.86)

330 · EKO Students			
331 · Supplies	94.77	600.00	(505.23)
332 · Printing	191.35	390.00	(198.65)
Total 330 · EKO Students	286.12	990.00	(703.88)
340 · College/Young Adults Ministry			
341 · Supplies	234.72	1,350.00	(1,115.28)
Total 340 · College/Young Adults Ministry	234.72	1,350.00	(1,115.28)
350 · Women's Ministries			
351 · Supplies	130.81	750.00	(619.19)
Total 350 · Women's Ministries	130.81	750.00	(619.19)
360 · Counseling			
361 · Supplies	345.65	300.00	45.65
Total 360 · Counseling	345.65	300.00	45.65
370 · Greeting Team			
371 · Shirt/Supplies/Gifts	27.44	300.00	(272.56)
Total 370 · Greeting Team	27.44	300.00	(272.56)
380 · Discipleship			
381 · Resource Center	842.22	1,500.00	(657.78)
382 · Supplies/Training	1,434.78	1,752.00	(317.22)
Total 380 · Discipleship	2,277.00	3,252.00	(975.00)
390 · Miscellaneous			
391 · Leadership Development	3,908.82	1,800.00	2,108.82
392 · Planning Retreats	307.57	652.00	(344.43)
393 · Volunteer Appreciation	360.44	998.00	(637.56)
394 · Speaker Honorariums	500.00	502.00	(2.00)
Total 390 · Miscellaneous	5,076.83	3,952.00	1,124.83
Total 300 · MINISTRIES	22,164.29	19,354.00	2,810.29
400 · STAFF			
410 · Salaries/Housing/Bene/Py Taxes	89,076.27	89,856.00	(779.73)
420 · Workers Compensaton	0.00	1,086.00	(1,086.00)
430 · Discretionary	275.88	1,800.00	(1,524.12)
Total 400 · STAFF	89,352.15	92,742.00	(3,389.85)
Total Expense	241,439.59	231,784.00	9,655.59
Net Income	27,460.47	8,216.00	19,244.47