

2nd Quarter Treasurer's Report

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Tithes & Offerings	246,720.68	273,000.00	-26,279.32	90.37%
4110 · Interest Income	1,589.36	1,610.00	-20.64	98.72%
4120 · Rental Income	21,025.00	21,125.00	-100.00	99.53%
4140 · SAF Preschool Income	<u>55,013.50</u>	<u>49,625.00</u>	<u>5,388.50</u>	<u>110.86%</u>
Total Income	<u>324,348.54</u>	<u>345,360.00</u>	<u>-21,011.46</u>	<u>93.92%</u>
Gross Profit	324,348.54	345,360.00	-21,011.46	93.92%
Expense				
5000 · Salaries & Benefits	169,321.27	173,248.86	-3,927.59	97.73%
5100 · Facilities	63,862.71	60,725.00	3,137.71	105.17%
6100 · Administrative	12,022.23	22,087.41	-10,065.18	54.43%
6500 · Professional Development	2,760.09	3,975.00	-1,214.91	69.44%
6700 · Worship	1,664.98	1,918.00	-253.02	86.81%
6800 · Hospitality	871.73	957.00	-85.27	91.09%
7000 · Missions	8,726.61	9,180.36	-453.75	95.06%
7700 · Evangelism/Outreach	3,937.15	6,383.00	-2,445.85	61.68%
7780 · Preschool	59,353.32	56,664.00	2,689.32	104.75%
7900 · Children's Ministry	1,600.18	2,427.00	-826.82	65.93%
8000 · Youth Ministry	2,871.29	3,785.00	-913.71	75.86%
8300 · Disciple Making	-599.24	575.00	-1,174.24	-104.22%
8400 · Christian Education	-144.29	980.00	-1,124.29	-14.72%
8700 · Care & Recovery	<u>-7.31</u>	<u>340.00</u>	<u>-347.31</u>	<u>-2.15%</u>
Total Expense	<u>326,240.72</u>	<u>343,245.63</u>	<u>-17,004.91</u>	<u>95.05%</u>
Net Ordinary Income	-1,892.18	2,114.37	-4,006.55	-89.49%
Other Income/Expense				
Other Income				
4149 · Praise Plan Income	<u>9,475.52</u>	<u>10,001.00</u>	<u>-525.48</u>	<u>94.75%</u>
Total Other Income	9,475.52	10,001.00	-525.48	94.75%
Other Expense				
8801 · Praise Plan Expenditures	<u>4,354.18</u>	<u>22,979.00</u>	<u>-18,624.82</u>	<u>18.95%</u>
Total Other Expense	<u>4,354.18</u>	<u>22,979.00</u>	<u>-18,624.82</u>	<u>18.95%</u>
Net Other Income	<u>5,121.34</u>	<u>-12,978.00</u>	<u>18,099.34</u>	<u>-39.46%</u>
Net Income	<u><u>3,229.16</u></u>	<u><u>-10,863.63</u></u>	<u><u>14,092.79</u></u>	<u><u>-29.73%</u></u>