

Resurrection Ministries

Budget v Actual - Full View

January through October 2016

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · OFFERING INCOME	322,393.00	326,666.68	-4,273.68
41000 · MINISTRY INCOME	12,463.96	14,525.02	-2,061.06
42000 · BUILDING USE INCOME	9,667.50	9,166.68	500.82
43000 · OTHER MISCELLANEOUS INCOME	278.14	375.00	-96.86
45000 · WEE CARE INCOME	805,666.24	751,033.34	54,632.90
Total Income	<u>1,150,468.84</u>	<u>1,101,766.72</u>	<u>48,702.12</u>
Gross Profit	1,150,468.84	1,101,766.72	48,702.12
Expense			
60000 · SALARIES & BENEFITS	737,582.69	700,239.12	37,343.57
70000 · REZ MINISTRIES	47,380.02	54,825.20	-7,445.18
80000 · WEE CARE OPERATIONS	70,183.23	52,200.04	17,983.19
90000 · SHARED EXPENSES	292,147.22	314,125.20	-21,977.98
Total Expense	<u>1,147,293.16</u>	<u>1,121,389.56</u>	<u>25,903.60</u>
Net Ordinary Income	3,175.68	-19,622.84	22,798.52
Other Income/Expense			
Other Income			
905 · Transfers from Reserve	0.00	0.00	0.00
10000 · Mortgage Principal Payments	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>3,175.68</u></u>	<u><u>-19,622.84</u></u>	<u><u>22,798.52</u></u>

Resurrection Ministries
Budget v Actual - Full View
 January through October 2016

	% of Budget
Ordinary Income/Expense	
Income	
40000 · OFFERING INCOME	98.69%
41000 · MINISTRY INCOME	85.81%
42000 · BUILDING USE INCOME	105.46%
43000 · OTHER MISCELLANEOUS INCOME	74.17%
45000 · WEE CARE INCOME	107.27%
Total Income	104.42%
Gross Profit	104.42%
Expense	
60000 · SALARIES & BENEFITS	105.33%
70000 · REZ MINISTRIES	86.42%
80000 · WEE CARE OPERATIONS	134.45%
90000 · SHARED EXPENSES	93.0%
Total Expense	102.31%
Net Ordinary Income	-16.18%
Other Income/Expense	
Other Income	
905 · Transfers from Reserve	0.0%
10000 · Mortgage Principal Payments	0.0%
Total Other Income	0.0%
Net Other Income	0.0%
Net Income	-16.18%