

Resurrection Ministries Budget v Actual - Full View October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · OFFERING INCOME	34,730.41	32,666.66	2,063.75
41000 · MINISTRY INCOME	665.00	772.49	-107.49
42000 · BUILDING USE INCOME	2,112.00	916.66	1,195.34
43000 · OTHER MISCELLANEOUS INCOME	1.85	37.50	-35.65
45000 · WEE CARE INCOME	81,469.19	76,083.33	5,385.86
Total Income	<u>118,978.45</u>	<u>110,476.64</u>	<u>8,501.81</u>
Gross Profit	118,978.45	110,476.64	8,501.81
Expense			
60000 · SALARIES & BENEFITS	75,037.56	70,023.92	5,013.64
70000 · REZ MINISTRIES	3,654.33	4,812.40	-1,158.07
80000 · WEE CARE OPERATIONS	4,178.95	6,199.98	-2,021.03
90000 · SHARED EXPENSES	34,583.13	30,992.40	3,590.73
Total Expense	<u>117,453.97</u>	<u>112,028.70</u>	<u>5,425.27</u>
Net Ordinary Income	1,524.48	-1,552.06	3,076.54
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>1,524.48</u></u>	<u><u>-1,552.06</u></u>	<u><u>3,076.54</u></u>

Resurrection Ministries
Budget v Actual - Full View
October 2016

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
40000 · OFFERING INCOME	106.32%
41000 · MINISTRY INCOME	86.09%
42000 · BUILDING USE INCOME	230.4%
43000 · OTHER MISCELLANEOUS INCOME	4.93%
45000 · WEE CARE INCOME	107.08%
Total Income	<u>107.7%</u>
Gross Profit	107.7%
Expense	
60000 · SALARIES & BENEFITS	107.16%
70000 · REZ MINISTRIES	75.94%
80000 · WEE CARE OPERATIONS	67.4%
90000 · SHARED EXPENSES	111.59%
Total Expense	<u>104.84%</u>
Net Ordinary Income	-98.22%
Other Income/Expense	
Other Income	
905 · Transfers from Reserve	0.0%
10000 · Mortgage Principal Payments	0.0%
Total Other Income	<u>0.0%</u>
Net Other Income	0.0%
Net Income	<u><u>-98.22%</u></u>