

8:45 AM
 08/14/17
 Cash Basis

Resurrection Ministries Profit & Loss Budget vs. Actual January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · OFFERING INCOME	237,123.01	231,641.70	5,481.31	102.4%
41000 · MINISTRY INCOME	9,283.80	7,073.00	2,210.80	131.3%
42000 · BUILDING USE INCOME	5,291.00	7,291.70	-2,000.70	72.6%
43000 · OTHER MISCELLANEOUS INCOME	12.97	131.25	-118.28	9.9%
45000 · WEE CARE INCOME	572,121.08	532,845.89	39,275.19	107.4%
Total Income	<u>823,831.86</u>	<u>778,983.54</u>	<u>44,848.32</u>	<u>105.8%</u>
Gross Profit	823,831.86	778,983.54	44,848.32	105.8%
Expense				
60000 · SALARIES & BENEFITS	536,559.77	534,652.40	1,907.37	100.4%
70000 · REZ MINISTRIES	33,093.27	36,608.06	-3,514.79	90.4%
80000 · WEE CARE OPERATIONS	41,541.60	37,245.94	4,295.66	111.5%
90000 · SHARED EXPENSES	200,543.67	205,503.00	-4,959.33	97.6%
Total Expense	<u>811,738.31</u>	<u>814,009.40</u>	<u>-2,271.09</u>	<u>99.7%</u>
Net Ordinary Income	12,093.55	-35,025.86	47,119.41	-34.5%
Other Income/Expense				
Other Income				
905 · Transfers from Reserve	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>12,093.55</u></u>	<u><u>-35,025.86</u></u>	<u><u>47,119.41</u></u>	<u><u>-34.5%</u></u>