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08/14/17

Cash Basis

Resurrection Ministries
Profit & Loss Budget vs. Actual
July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERING INCOME	32,728.25	33,091.66	-363.41	98.9%
41000 · MINISTRY INCOME	323.00	1,010.40	-687.40	32.0%
42000 · BUILDING USE INCOME	1,911.00	1,041.66	869.34	183.5%
43000 · OTHER MISCELLANEOUS INCOME	0.00	18.75	-18.75	0.0%
45000 · WEE CARE INCOME	84,430.94	76,120.83	8,310.11	110.9%
Total Income	<u>119,393.19</u>	<u>111,283.30</u>	<u>8,109.89</u>	<u>107.3%</u>
Gross Profit	119,393.19	111,283.30	8,109.89	107.3%
Expense				
60000 · SALARIES & BENEFITS	74,273.72	76,378.88	-2,105.16	97.2%
70000 · REZ MINISTRIES	3,488.40	5,229.60	-1,741.20	66.7%
80000 · WEE CARE OPERATIONS	7,708.14	5,320.82	2,387.32	144.9%
90000 · SHARED EXPENSES	24,761.85	29,357.52	-4,595.67	84.3%
Total Expense	<u>110,232.11</u>	<u>116,286.82</u>	<u>-6,054.71</u>	<u>94.8%</u>
Net Ordinary Income	9,161.08	-5,003.52	14,164.60	-183.1%
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>9,161.08</u></u>	<u><u>-5,003.52</u></u>	<u><u>14,164.60</u></u>	<u><u>-183.1%</u></u>