

Financial Highlights – for BOT 19 December, 2017

Modified Cash basis

Profit & Loss Actual to Budget Summary							
July through October 2017		Jul - Oct 17					Management
		Actual	YTD Budget	Annual Budget	Remainder	Formula	Comments
Ordinary Income/Expense							
Income							
	4009 · Pledge & Gift Trust Income	205,335	202,404	582,606			still benefiting from prepaid effect
	4049 · Other-Unrestr Contributions	11,924	23,567	75,700			summer low seasons
	4040 · Restricted Contributions	9,015	3,970	12,310			special donations - MDF, Intern, Social Justice-blm
	4185 · Event Proceeds	22,599	13,799	42,396			tag sale puts us ahead of plan
	4190 · Pass Thru Income FR & STP	2,514	4,333	13,000			
	4269 · Facility Use Fees	47,121	45,713	137,140			
	4719 · Other Income	1,972	1,672	15,415			
	Total Income	300,479	295,458	878,567		A	a bit ahead of plan
Expense							
	5450 · Total People Cost - BL	201,095	226,076	678,229	477,134		summer low season
	5380 · Maint & Insurance - BL	15,137	21,413	64,768	49,631		
	5549 · Materialsfor Program&Worship-BL	6,099	10,168	34,305	28,206		
	5630 · Office & Utilities - BL	17,537	19,169	57,506	39,969		
	5709 · Denominational - BL			11,500	11,500		
	5810 · Fundraising Expenses - BL	2,216	5,068	15,684	13,468		
	5850 · Pass Thru to Charity - BL	3,114	5,100	15,300	12,187		
	5945 · Audit,Pmt Process&Bank Fees-BL	1,655	3,514	11,793	10,138		
	5949 · Miscellaneous Expense - BL	2,667	2,498	8,595	5,928		lumpy fall trainings (membership)
	5305 · B & G Projects - BL	91,945	33,667	101,000	9,056		bulk of B&G projects completed- to be capitalized end of FY
	Total Expense	341,464	326,673	998,680	657,216	B	
	Net Ordinary Income	-40,985	-31,216	-120,113	-79,128	C=A-B	
Other Income/Expense							
Other Income							
	4850 · Other Sources of Cash	10,000	10,967	147,060	137,060		
	Total Other Income	10,000	10,967	147,060	137,060	D	
Other Expense							
	5800 · Other Uses of Cash	11,720	6,593	26,620	14,900	E	
	NET INCOME BUDGET VIEW	-42,705	-26,843	327	43,032	F=C+D-E	
	4800 · Net Changes Investmnt Accts-Exp	-36,325				G	move of JP remainder to SJ Endowment Fund
	Net Income	-6,380	-26,843	327	6,707	H=F-G	

