

10/14/13

Accrual Basis

First Christian Church of Florissant
Statement of Income & Expenses Budget vs. Actual
 January through September 2013

	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2000 - General Fund Offerings	1,145,872.77	1,185,300.00	-39,427.23	96.7%
2105 - Building Fund Offering	149,295.67	153,750.01	-4,454.34	97.1%
2100 - Designated Income	80,662.17	20,249.97	60,412.20	398.3%
2200 - Mission Income	103,848.93	103,200.02	648.91	100.6%
2400 - Interest Income from Savings	310.59			
Total Income	<u>1,479,990.13</u>	<u>1,462,500.00</u>	<u>17,490.13</u>	<u>101.2%</u>
Gross Profit	1,479,990.13	1,462,500.00	17,490.13	101.2%
Expense				
5000 - Salary/Wages/Housing Allow...	487,500.74	509,268.53	-21,767.79	95.7%
5200 - Payroll Expenses	141,142.37	144,956.19	-3,813.82	97.4%
5300 - Expense Accounts	27,139.17	33,761.94	-6,622.77	80.4%
5400 - Interest & Refinancing Fees	94,235.40	145,297.49	-51,062.09	64.9%
5500 - Administration	38,357.98	39,674.98	-1,317.00	96.7%
5600 - Adult Education/Family Life	6,003.79	5,774.99	228.80	104.0%
5670 - Discipleship Ministries	1,823.33	3,000.01	-1,176.68	60.8%
5700 - Communications	26,046.84	30,000.01	-3,953.17	86.8%
5800 - Buildings, Grounds, & Vehicl...	114,485.05	123,862.44	-9,377.39	92.4%
6000 - Deacons, Homeless, Senior ...	3,887.65	12,975.02	-9,087.37	30.0%
6100 - Women's Ministry & Service	3,244.82	5,437.49	-2,192.67	59.7%
6200 - Outreach/Evangelism	5,288.25	6,087.50	-799.25	86.9%
6300 - Media expense	12,122.77	14,999.99	-2,877.22	80.8%
6400 - Worship	18,357.67	14,999.99	3,357.68	122.4%
6450 - Traditional Worship/Stage One	0.00			
6500 - Student Ministry	10,911.95	14,249.95	-3,338.00	76.6%
7000 - Children's Ministry	25,141.06	22,500.03	2,641.03	111.7%
8000 - Designated Expense	823.15	6,750.00	-5,926.85	12.2%
9000 - Missions Expenses	97,923.52	103,200.02	-5,276.50	94.9%
9500 - Capital Improvements	52,256.27	28,654.51	23,601.76	182.4%
Total Expense	<u>1,166,691.78</u>	<u>1,265,451.08</u>	<u>-98,759.30</u>	<u>92.2%</u>
Net Ordinary Income	<u>313,298.35</u>	<u>197,048.92</u>	<u>116,249.43</u>	<u>159.0%</u>
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