

Eastport United Methodist Church

Budget vs. Actuals: FY2022 Budget - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Altar Flowers	925.15		925.15	
Appreciation Offering Expense/Income	-24.83		-24.83	
Budget Offering	145,700.53	130,107.00	15,593.53	111.99 %
Christmas Offering	125.00		125.00	
Community	500.00		500.00	
Facilities Use	44,725.00	24,000.00	20,725.00	186.35 %
Food Pantry	306.41		306.41	
Heaven Cent	5.00		5.00	
Heavenly Bells	1.00		1.00	
Memorial Fund	-63.27		-63.27	
Pastor's Honorary	900.00		900.00	
Thanksgiving Fund	-115.52		-115.52	
Total Income	\$192,984.47	\$154,107.00	\$38,877.47	125.23 %
GROSS PROFIT	\$192,984.47	\$154,107.00	\$38,877.47	125.23 %
Expenses				
Apportionments & Conference	53,915.01	53,623.00	292.01	100.54 %
Building	70,801.06	67,947.00	2,854.06	104.20 %
Clergy	70,759.60	72,477.00	-1,717.40	97.63 %
Office	51,890.88	54,825.00	-2,934.12	94.65 %
Outreach	10,412.95	14,450.00	-4,037.05	72.06 %
Reconciliation Discrepancies	167.85		167.85	
Total Expenses	\$257,947.35	\$263,322.00	\$ -5,374.65	97.96 %
NET OPERATING INCOME	\$ -64,962.88	\$ -109,215.00	\$44,252.12	59.48 %
Other Income	\$ -29,695.99	\$0.00	\$ -29,695.99	0.00%
Other Expenses	\$75,223.76	\$0.00	\$75,223.76	0.00%
NET OTHER INCOME	\$ -104,919.75	\$0.00	\$ -104,919.75	0.00%
NET INCOME	\$ -169,882.63	\$ -109,215.00	\$ -60,667.63	155.55 %