

Eastport United Methodist Church

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Altar Flowers	150.20		150.20	
Appreciation Offering Expense/Income	-52.61		-52.61	
Budget Offering	128,085.31	120,000.00	8,085.31	106.74 %
Building Fund	468.32		468.32	
Children's Church Offering	100.00		100.00	
Christmas Offering	125.00		125.00	
Community Navigator	120.00		120.00	
Facilities Use	39,657.78	22,200.00	17,457.78	178.64 %
Food Pantry	910.04		910.04	
Fowler United Methodist Church	-399.86		-399.86	
Memorial Fund	0.00		0.00	
Mission Offering	251.80		251.80	
Pastor's Honorary	950.00		950.00	
Thanksgiving Fund	-56.92		-56.92	
Total Income	\$170,309.06	\$142,200.00	\$28,109.06	119.77 %
GROSS PROFIT	\$170,309.06	\$142,200.00	\$28,109.06	119.77 %
Expenses				
Apportionments & Conference	52,600.80	51,178.00	1,422.80	102.78 %
Building	66,474.19	76,600.00	-10,125.81	86.78 %
Clergy	74,056.34	75,234.00	-1,177.66	98.43 %
Office	46,846.11	52,788.00	-5,941.89	88.74 %
Outreach	10,057.03		10,057.03	
Total Expenses	\$250,034.47	\$255,800.00	\$ -5,765.53	97.75 %
NET OPERATING INCOME	\$ -79,725.41	\$ -113,600.00	\$33,874.59	70.18 %
Other Income	\$129,108.67	\$0.00	\$129,108.67	0.00%
Other Expenses	\$ -31,168.13	\$0.00	\$ -31,168.13	0.00%
NET OTHER INCOME	\$160,276.80	\$0.00	\$160,276.80	0.00%
NET INCOME	\$80,551.39	\$ -113,600.00	\$194,151.39	-70.91 %