

Eastport United Methodist Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Altar Flowers	400.00		400.00	
Budget Offering	46,974.58	140,000.00	-93,025.42	33.55 %
Community	458.82		458.82	
Facilities Use	20,006.08	41,500.00	-21,493.92	48.21 %
Food Pantry	1,070.28	1,000.00	70.28	107.03 %
Income		1,800.00	-1,800.00	
Loose Plate	509.75		509.75	
Memorial Fund	675.00		675.00	
Mission Offering	1,030.18		1,030.18	
Total Income	\$71,124.69	\$184,300.00	\$ -113,175.31	38.59 %
GROSS PROFIT	\$71,124.69	\$184,300.00	\$ -113,175.31	38.59 %
Expenses				
Apportionments & Conference	22,383.07	53,312.00	-30,928.93	41.99 %
Building	27,695.99	71,400.00	-43,704.01	38.79 %
Clergy	32,598.91	75,234.00	-42,635.09	43.33 %
Office	20,573.15	54,649.00	-34,075.85	37.65 %
Outreach	4,488.81	8,160.00	-3,671.19	55.01 %
Total Expenses	\$107,739.93	\$262,755.00	\$ -155,015.07	41.00 %
NET OPERATING INCOME	\$ -36,615.24	\$ -78,455.00	\$41,839.76	46.67 %
Other Income	\$22,035.92	\$0.00	\$22,035.92	0.00%
Other Expenses	\$1,919.93	\$0.00	\$1,919.93	0.00%
NET OTHER INCOME	\$20,115.99	\$0.00	\$20,115.99	0.00%
NET INCOME	\$ -16,499.25	\$ -78,455.00	\$61,955.75	21.03 %