

## Manchaca United Methodist Church Profit & Loss Budget vs. Actual January through September 2018

|  | <u>Jan - Sep 18</u> | <u>Budget</u>   |
|--|---------------------|-----------------|
| <b>Ordinary Income/Expense</b>                       |                     |                 |
| <b>Income</b>  |                     |                 |
| <b>40000 · Operating Income</b>                      |                     |                 |
| 41000 · Pledges                                      | 398,035.98          | 463,877.00      |
| 41100 · Unpledged Contributions                      |                     |                 |
| 41110 · Identified Contributions                     | 131,759.24          | 100,654.00      |
| 41120 · Loose Plate                                  | 9,586.00            | 11,237.00       |
| 41130 · Special Offerings                            |                     |                 |
| 41133 · Christmas Offering                           | 0.00                | 0.00            |
| 41134 · Easter Offering                              | 0.00                | 300.00          |
| 41138 · Sunday School offerings                      | 205.13              | 532.00          |
| <b>Total 41130 · Special Offerings</b>               | <u>205.13</u>       | <u>832.00</u>   |
| <b>Total 41100 · Unpledged Contributions</b>         | 141,550.37          | 112,723.00      |
| 42000 · CDC Income                                   | 33,300.00           | 33,300.00       |
| 42200 · Building Rental Income                       | 13,160.78           | 14,177.00       |
| 42700 · Event Income                                 |                     |                 |
| 42710 · Wedding Income                               | 450.00              | 225.00          |
| 42720 · Pumpkin Patch                                | 33.00               | 0.00            |
| 42730 · Congregational Life                          | 0.00                | 225.00          |
| 42740 · VBS  | 3,553.63            | 4,500.00        |
| 42750 · Community Events                             | 175.00              | 562.00          |
| <b>Total 42700 · Event Income</b>                    | <u>4,211.63</u>     | <u>5,512.00</u> |
| 42800 · Books, Registrations, Reimbursm              |                     |                 |
| 42810 · ACE Reimbursement                            | 2,493.50            | 751.00          |
| 42830 · Children's Ministry                          | 200.41              | 301.00          |
| <b>Total 42800 · Books, Registrations, Reimbursm</b> | <u>2,693.91</u>     | <u>1,052.00</u> |
| <b>Total 40000 · Operating Income</b>                | 592,952.67          | 630,641.00      |
| 45000 · Designated Income                            |                     |                 |
| 45100 · Designated Income - Direct                   |                     |                 |
| 45110 · Youth Ministry                               |                     |                 |
| 45120 · Youth Trips income                           | 208.96              |                 |
| <b>Total 45110 · Youth Ministry</b>                  | <u>208.96</u>       |                 |
| <b>Total 45100 · Designated Income - Direct</b>      | <u>208.96</u>       |                 |
| <b>Total 45000 · Designated Income</b>               | <u>208.96</u>       |                 |
| <b>Total Income</b>                                  | 593,161.63          | 630,641.00      |
| <b>Expense</b>                                       |                     |                 |
| 60000 · Apportionments                               | 66,662.56           | 69,671.00       |
| 61000 · Second Mile Giving                           |                     |                 |
| 61020 · None United Meth. Causes                     | 200.00              |                 |
| <b>Total 61000 · Second Mile Giving</b>              | <u>200.00</u>       |                 |
| 63100 · Good Samaritan Expense                       |                     |                 |
| 63110 · Food Pantry Expense                          | 0.00                |                 |
| <b>Total 63100 · Good Samaritan Expense</b>          | <u>0.00</u>         |                 |
| 63300 · Insurance Expense                            |                     |                 |
| 63340 · Business Automobile                          | 117.00              |                 |

## Manchaca United Methodist Church Profit & Loss Budget vs. Actual January through September 2018

|  | <u>Jan - Sep 18</u> | <u>Budget</u>    |
|--|---------------------|------------------|
| 63320 · Property & Liability             | 19,096.74           | 18,750.01        |
| 63330 · Worker's Comp Ins.               | 1,244.36            | 3,749.99         |
| <b>Total 63300 · Insurance Expense</b>   | <b>20,458.10</b>    | <b>22,500.00</b> |
| <b>63400 · Interest Expense</b>          |                     |                  |
| 63425 · Sanctuary Upgrade Interest       | 2,408.67            |                  |
| 63420 · FLC Mortgage interest            | 1,898.39            | 4,238.04         |
| 63430 · Merchant Fees                    | 641.16              | 723.74           |
| 63400 · Interest Expense - Other         | 0.00                | 59.00            |
| <b>Total 63400 · Interest Expense</b>    | <b>4,948.22</b>     | <b>5,020.78</b>  |
| 63500 · Janitorial Supplies              | 9,073.09            | 6,375.01         |
| 63600 · Kitchen & Hospitality Supplies   | 1,511.79            | 1,875.01         |
| 63700 · Leadership Training              | 498.63              | 563.00           |
| <b>64000 · Ministry Expenses</b>         |                     |                  |
| 64150 · Christian Education              |                     |                  |
| 64160 · Children's Ministry              |                     |                  |
| 64164 · Children's Missions & Outreach   | 18.87               | 1,875.01         |
| 64161 · Education - Children's Ministry  | 3,613.66            | 3,000.01         |
| 64162 · Nursery - Children's Ministry    | 276.40              | 187.51           |
| 64163 · VBS - Children's Ministry        | 5,355.05            | 6,000.00         |
| <b>Total 64160 · Children's Ministry</b> | <b>9,263.98</b>     | <b>11,062.53</b> |
| 64170 · Youth Ministry                   |                     |                  |
| 64171 · Education - Youth Ministry       | 936.57              | 1,499.99         |
| 64172 · UMYF - Youth Ministry            | 1,456.60            | 2,399.99         |
| 64170 · Youth Ministry - Other           | 29.00               |                  |
| <b>Total 64170 · Youth Ministry</b>      | <b>2,422.17</b>     | <b>3,899.98</b>  |
| 64180 · Adult Christian Education        | 4,575.32            | 3,375.00         |
| 64190 · General - Christian Education    | 1,733.47            | 1,875.01         |
| <b>Total 64150 · Christian Education</b> | <b>17,994.94</b>    | <b>20,212.52</b> |
| 64301 · Craft Group                      | 0.00                | 37.49            |
| 64400 · Congregational Life Ministries   | 1,227.23            | 1,425.01         |
| 64600 · Outreach                         | 8,126.06            | 6,750.00         |
| <b>64700 · Missions</b>                  |                     |                  |
| 64701 · United Methodist Causes          | 3,150.00            | 3,749.99         |
| 64702 · None United Methodist Causes     | 0.00                | 750.01           |
| <b>Total 64700 · Missions</b>            | <b>3,150.00</b>     | <b>4,500.00</b>  |
| 64800 · Music & Fine Arts Ministries     | 1,841.22            | 2,250.00         |
| 64900 · Stephen Ministry                 | 0.00                | 1,724.99         |
| <b>65100 · Worship</b>                   |                     |                  |
| 65110 · Sanctuary / Traditional          | 646.81              | 768.74           |
| 65120 · FLC / LOTR                       | 590.06              | 768.74           |
| 65100 · Worship - Other                  | 0.00                | 187.51           |
| <b>Total 65100 · Worship</b>             | <b>1,236.87</b>     | <b>1,724.99</b>  |
| <b>Total 64000 · Ministry Expenses</b>   | <b>33,576.32</b>    | <b>38,625.00</b> |
| <b>65300 · Office Expenses</b>           |                     |                  |
| 65310 · Education and Training           | 150.00              |                  |
| 65311 · Computer and Internet Expense    | 309.99              |                  |

## Manchaca United Methodist Church Profit & Loss Budget vs. Actual January through September 2018

|   | <u>Jan - Sep 18</u> | <u>Budget</u>     |
|---|---------------------|-------------------|
| 65312 · Shelby System Contract                    | 0.00                | 3,240.00          |
| 65315 · Accounting Audits & Reviews               | 1,400.00            | 4,500.00          |
| 65301 · Background Checks                         | 617.00              | 187.51            |
| 65302 · Bank Service Charges                      | 0.00                | 374.99            |
| 65304 · Office Equipment                          | 8,410.12            | 10,499.99         |
| 65305 · Office Supplies                           | 3,078.25            | 5,625.00          |
| 65306 · Postage and Delivery                      | 1,791.97            | 2,925.00          |
| 65307 · Printing and Reproduction                 | 2,333.92            | 1,575.00          |
| 65308 · Website Expenses                          | 323.87              | 187.51            |
| 65309 · Advertising                               | 576.87              | 3,749.99          |
| 65300 · Office Expenses - Other                   | 10.00               |                   |
| <b>Total 65300 · Office Expenses</b>              | <u>19,001.99</u>    | <u>32,864.99</u>  |
| <b>65400 · Youth Ministry Program</b>             |                     |                   |
| 65422 · Youth Minister - Housing                  | 6,750.00            | 7,500.01          |
| 65401 · Youth Minister Management Fees            | 18,000.00           | 18,000.00         |
| <b>Total 65400 · Youth Ministry Program</b>       | <u>24,750.00</u>    | <u>25,500.01</u>  |
| <b>65500 · Pastor Professional Expenses</b>       |                     |                   |
| 65510 · Senior Pastor Prof. Expenses              | 5,021.93            | 5,625.00          |
| 65520 · Assoc Pastor Prof. Expenses               | 765.44              | 4,125.01          |
| <b>Total 65500 · Pastor Professional Expenses</b> | <u>5,787.37</u>     | <u>9,750.01</u>   |
| <b>66000 · Payroll Expenses</b>                   |                     |                   |
| <b>66110 · Senior Pastor</b>                      |                     |                   |
| 66111 · Senior Pastor Salary                      | 55,949.94           | 55,949.00         |
| 66112 · Senior Pastor Housing                     | 14,250.06           | 14,251.00         |
| 66113 · Senior Pastor Utilities                   | 4,855.57            | 5,250.00          |
| 66114 · Sr. Pastor Pension & Disability           | 8,358.39            | 8,355.74          |
| 66115 · Sr. Pastor Health Ins. Required           | 14,685.00           | 5,247.00          |
| 66116 · Sr. Pastor Health Ins. Optional           | 1,860.00            | 16,749.00         |
| <b>Total 66110 · Senior Pastor</b>                | <u>99,958.96</u>    | <u>105,801.74</u> |
| <b>66120 · Associate Pastor</b>                   |                     |                   |
| 66121 · Assoc Pastor Salary                       | 31,530.06           | 31,531.00         |
| 66122 · Assoc Pastor Housing                      | 17,249.94           | 17,252.00         |
| 66123 · Assoc Pastor Utilities                    | 341.17              | 3,749.00          |
| 66124 · Asoc. Pastor Pension/ Disabilit           | 8,263.11            | 7,069.00          |
| 66125 · Assoc Pr. Health Ins. Required            | 5,827.50            | 5,247.00          |
| <b>Total 66120 · Associate Pastor</b>             | <u>63,211.78</u>    | <u>64,848.00</u>  |
| 66200 · Salary Employees                          | 106,577.72          | 103,372.51        |
| 66210 · Hourly Employees                          | 72,200.36           | 82,502.00         |
| 66400 · Pension Contributions for Staff           | 4,432.53            | 4,800.01          |
| 66599 · Payroll Taxes                             | 13,676.51           | 14,999.99         |
| <b>Total 66000 · Payroll Expenses</b>             | <u>360,057.86</u>   | <u>376,324.25</u> |
| 66500 · Annual Conference                         | 0.00                | 2,500.00          |
| 66700 · Professional Fees                         | 3,240.00            | 3,749.99          |
| 66720 · Temporary Contractor                      | 9,392.00            | 17,249.99         |
| 67100 · Capital Improvement Expenses              | 0.00                | 6,750.00          |
| 67200 · Repairs and Maintenance                   |                     |                   |

## Manchaca United Methodist Church Profit & Loss Budget vs. Actual January through September 2018

|  | <u>Jan - Sep 18</u>      | <u>Budget</u>            |
|--|--------------------------|--------------------------|
| 67210 · A/C Maintenance                      | 4,381.69                 |                          |
| 67220 · Electrical Maintenance               | 925.00                   |                          |
| 67230 · Elevator Maintenance                 | 1,347.85                 |                          |
| 67240 · Equipment & Facility Maint.          | 1,667.34                 |                          |
| 67250 · Lawn & Landscaping                   | 4,447.00                 |                          |
| 67260 · Plumbing Maintenance                 | 710.00                   |                          |
| 67200 · Repairs and Maintenance - Other      | 353.25                   | 22,500.00                |
| <b>Total 67200 · Repairs and Maintenance</b> | <u>13,832.13</u>         | <u>22,500.00</u>         |
| 67900 · Stewardship Expenses                 | 0.00                     | 374.99                   |
| 68600 · Utilities                            |                          |                          |
| 68601 · Electricity                          | 26,085.15                |                          |
| 68602 · Fire Alarm Contract                  | 1,304.50                 |                          |
| 68603 · Pest Control                         | 690.00                   |                          |
| 68604 · Security                             | 1,219.55                 |                          |
| 68605 · Telephone & Internet                 | 3,239.74                 |                          |
| 68606 · Trash Removal                        | 3,067.65                 |                          |
| 68608 · Water                                | 3,192.64                 |                          |
| 68600 · Utilities - Other                    | 0.00                     | 42,896.79                |
| <b>Total 68600 · Utilities</b>               | <u>38,799.23</u>         | <u>42,896.79</u>         |
| <b>Total Expense</b>                         | <u>611,789.29</u>        | <u>685,090.82</u>        |
| <b>Net Ordinary Income</b>                   | <u>-18,627.66</u>        | <u>-54,449.82</u>        |
| <b>Net Income</b>                            | <u><b>-18,627.66</b></u> | <u><b>-54,449.82</b></u> |

## Manchaca United Methodist Church Profit & Loss Budget vs. Actual January through September 2018

|  | \$ Over Budget | % of Budget |
|--|----------------|-------------|
| <b>Ordinary Income/Expense</b>                       |                |             |
| <b>Income</b>  |                |             |
| <b>40000 · Operating Income</b>                      |                |             |
| 41000 · Pledges                                      | -65,841.02     | 85.81%      |
| <b>41100 · Unpledged Contributions</b>               |                |             |
| 41110 · Identified Contributions                     | 31,105.24      | 130.9%      |
| 41120 · Loose Plate                                  | -1,651.00      | 85.31%      |
| <b>41130 · Special Offerings</b>                     |                |             |
| 41133 · Christmas Offering                           | 0.00           | 0.0%        |
| 41134 · Easter Offering                              | -300.00        | 0.0%        |
| 41138 · Sunday School offerings                      | -326.87        | 38.56%      |
| <b>Total 41130 · Special Offerings</b>               | -626.87        | 24.66%      |
| <b>Total 41100 · Unpledged Contributions</b>         | 28,827.37      | 125.57%     |
| 42000 · CDC Income                                   | 0.00           | 100.0%      |
| 42200 · Building Rental Income                       | -1,016.22      | 92.83%      |
| <b>42700 · Event Income</b>                          |                |             |
| 42710 · Wedding Income                               | 225.00         | 200.0%      |
| 42720 · Pumpkin Patch                                | 33.00          | 100.0%      |
| 42730 · Congregational Life                          | -225.00        | 0.0%        |
| 42740 · VBS  | -946.37        | 78.97%      |
| 42750 · Community Events                             | -387.00        | 31.14%      |
| <b>Total 42700 · Event Income</b>                    | -1,300.37      | 76.41%      |
| <b>42800 · Books, Registrations, Reimbursm</b>       |                |             |
| 42810 · ACE Reimbursement                            | 1,742.50       | 332.02%     |
| 42830 · Children's Ministry                          | -100.59        | 66.58%      |
| <b>Total 42800 · Books, Registrations, Reimbursm</b> | 1,641.91       | 256.08%     |
| <b>Total 40000 · Operating Income</b>                | -37,688.33     | 94.02%      |
| <b>45000 · Designated Income</b>                     |                |             |
| 45100 · Designated Income - Direct                   |                |             |
| 45110 · Youth Ministry                               |                |             |
| 45120 · Youth Trips income                           |                |             |
| <b>Total 45110 · Youth Ministry</b>                  |                |             |
| <b>Total 45100 · Designated Income - Direct</b>      |                |             |
| <b>Total 45000 · Designated Income</b>               |                |             |
| <b>Total Income</b>                                  | -37,479.37     | 94.06%      |
| <b>Expense</b>                                       |                |             |
| 60000 · Apportionments                               | -3,008.44      | 95.68%      |
| 61000 · Second Mile Giving                           |                |             |
| 61020 · None United Meth. Causes                     |                |             |
| <b>Total 61000 · Second Mile Giving</b>              |                |             |
| 63100 · Good Samaritan Expense                       |                |             |
| 63110 · Food Pantry Expense                          |                |             |
| <b>Total 63100 · Good Samaritan Expense</b>          |                |             |
| 63300 · Insurance Expense                            |                |             |
| 63340 · Business Automobile                          |                |             |

## Manchaca United Methodist Church Profit & Loss Budget vs. Actual January through September 2018

|  | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-----------------------|--------------------|
| 63320 · Property & Liability             | 346.73                | 101.85%            |
| 63330 · Worker's Comp Ins.               | -2,505.63             | 33.18%             |
| <b>Total 63300 · Insurance Expense</b>   | <b>-2,041.90</b>      | <b>90.93%</b>      |
| <b>63400 · Interest Expense</b>          |                       |                    |
| 63425 · Sanctuary Upgrade Interest       |                       |                    |
| 63420 · FLC Mortgage interest            | -2,339.65             | 44.79%             |
| 63430 · Merchant Fees                    | -82.58                | 88.59%             |
| 63400 · Interest Expense - Other         | -59.00                | 0.0%               |
| <b>Total 63400 · Interest Expense</b>    | <b>-72.56</b>         | <b>98.56%</b>      |
| 63500 · Janitorial Supplies              | 2,698.08              | 142.32%            |
| 63600 · Kitchen & Hospitality Supplies   | -363.22               | 80.63%             |
| 63700 · Leadership Training              | -64.37                | 88.57%             |
| <b>64000 · Ministry Expenses</b>         |                       |                    |
| 64150 · Christian Education              |                       |                    |
| 64160 · Children's Ministry              |                       |                    |
| 64164 · Children's Missions & Outreach   | -1,856.14             | 1.01%              |
| 64161 · Education - Children's Ministry  | 613.65                | 120.46%            |
| 64162 · Nursery - Children's Ministry    | 88.89                 | 147.41%            |
| 64163 · VBS - Children's Ministry        | -644.95               | 89.25%             |
| <b>Total 64160 · Children's Ministry</b> | <b>-1,798.55</b>      | <b>83.74%</b>      |
| 64170 · Youth Ministry                   |                       |                    |
| 64171 · Education - Youth Ministry       | -563.42               | 62.44%             |
| 64172 · UMYF - Youth Ministry            | -943.39               | 60.69%             |
| 64170 · Youth Ministry - Other           |                       |                    |
| <b>Total 64170 · Youth Ministry</b>      | <b>-1,477.81</b>      | <b>62.11%</b>      |
| 64180 · Adult Christian Education        | 1,200.32              | 135.57%            |
| 64190 · General - Christian Education    | -141.54               | 92.45%             |
| <b>Total 64150 · Christian Education</b> | <b>-2,217.58</b>      | <b>89.03%</b>      |
| 64301 · Craft Group                      | -37.49                | 0.0%               |
| 64400 · Congregational Life Ministries   | -197.78               | 86.12%             |
| 64600 · Outreach                         | 1,376.06              | 120.39%            |
| <b>64700 · Missions</b>                  |                       |                    |
| 64701 · United Methodist Causes          | -599.99               | 84.0%              |
| 64702 · None United Methodist Causes     | -750.01               | 0.0%               |
| <b>Total 64700 · Missions</b>            | <b>-1,350.00</b>      | <b>70.0%</b>       |
| 64800 · Music & Fine Arts Ministries     | -408.78               | 81.83%             |
| 64900 · Stephen Ministry                 | -1,724.99             | 0.0%               |
| <b>65100 · Worship</b>                   |                       |                    |
| 65110 · Sanctuary / Traditional          | -121.93               | 84.14%             |
| 65120 · FLC / LOTR                       | -178.68               | 76.76%             |
| 65100 · Worship - Other                  | -187.51               | 0.0%               |
| <b>Total 65100 · Worship</b>             | <b>-488.12</b>        | <b>71.7%</b>       |
| <b>Total 64000 · Ministry Expenses</b>   | <b>-5,048.68</b>      | <b>86.93%</b>      |
| <b>65300 · Office Expenses</b>           |                       |                    |
| 65310 · Education and Training           |                       |                    |
| 65311 · Computer and Internet Expense    |                       |                    |

## Manchaca United Methodist Church Profit & Loss Budget vs. Actual January through September 2018

|   | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-----------------------|--------------------|
| 65312 · Shelby System Contract                    | -3,240.00             | 0.0%               |
| 65315 · Accounting Audits & Reviews               | -3,100.00             | 31.11%             |
| 65301 · Background Checks                         | 429.49                | 329.05%            |
| 65302 · Bank Service Charges                      | -374.99               | 0.0%               |
| 65304 · Office Equipment                          | -2,089.87             | 80.1%              |
| 65305 · Office Supplies                           | -2,546.75             | 54.72%             |
| 65306 · Postage and Delivery                      | -1,133.03             | 61.26%             |
| 65307 · Printing and Reproduction                 | 758.92                | 148.19%            |
| 65308 · Website Expenses                          | 136.36                | 172.72%            |
| 65309 · Advertising                               | -3,173.12             | 15.38%             |
| 65300 · Office Expenses - Other                   |                       |                    |
| <b>Total 65300 · Office Expenses</b>              | <b>-13,863.00</b>     | <b>57.82%</b>      |
| <b>65400 · Youth Ministry Program</b>             |                       |                    |
| 65422 · Youth Minister - Housing                  | -750.01               | 90.0%              |
| 65401 · Youth Minister Management Fees            | 0.00                  | 100.0%             |
| <b>Total 65400 · Youth Ministry Program</b>       | <b>-750.01</b>        | <b>97.06%</b>      |
| <b>65500 · Pastor Professional Expenses</b>       |                       |                    |
| 65510 · Senior Pastor Prof. Expenses              | -603.07               | 89.28%             |
| 65520 · Assoc Pastor Prof. Expenses               | -3,359.57             | 18.56%             |
| <b>Total 65500 · Pastor Professional Expenses</b> | <b>-3,962.64</b>      | <b>59.36%</b>      |
| <b>66000 · Payroll Expenses</b>                   |                       |                    |
| <b>66110 · Senior Pastor</b>                      |                       |                    |
| 66111 · Senior Pastor Salary                      | 0.94                  | 100.0%             |
| 66112 · Senior Pastor Housing                     | -0.94                 | 99.99%             |
| 66113 · Senior Pastor Utilities                   | -394.43               | 92.49%             |
| 66114 · Sr. Pastor Pension & Disability           | 2.65                  | 100.03%            |
| 66115 · Sr. Pastor Health Ins. Required           | 9,438.00              | 279.87%            |
| 66116 · Sr. Pastor Health Ins. Optional           | -14,889.00            | 11.11%             |
| <b>Total 66110 · Senior Pastor</b>                | <b>-5,842.78</b>      | <b>94.48%</b>      |
| <b>66120 · Associate Pastor</b>                   |                       |                    |
| 66121 · Assoc Pastor Salary                       | -0.94                 | 100.0%             |
| 66122 · Assoc Pastor Housing                      | -2.06                 | 99.99%             |
| 66123 · Assoc Pastor Utilities                    | -3,407.83             | 9.1%               |
| 66124 · Asoc. Pastor Pension/ Disabilit           | 1,194.11              | 116.89%            |
| 66125 · Assoc Pr. Health Ins. Required            | 580.50                | 111.06%            |
| <b>Total 66120 · Associate Pastor</b>             | <b>-1,636.22</b>      | <b>97.48%</b>      |
| <b>66200 · Salary Employees</b>                   | <b>3,205.21</b>       | <b>103.1%</b>      |
| 66210 · Hourly Employees                          | -10,301.64            | 87.51%             |
| 66400 · Pension Contributions for Staff           | -367.48               | 92.34%             |
| 66599 · Payroll Taxes                             | -1,323.48             | 91.18%             |
| <b>Total 66000 · Payroll Expenses</b>             | <b>-16,266.39</b>     | <b>95.68%</b>      |
| 66500 · Annual Conference                         | -2,500.00             | 0.0%               |
| 66700 · Professional Fees                         | -509.99               | 86.4%              |
| 66720 · Temporary Contractor                      | -7,857.99             | 54.45%             |
| 67100 · Capital Improvement Expenses              | -6,750.00             | 0.0%               |
| 67200 · Repairs and Maintenance                   |                       |                    |

## Manchaca United Methodist Church

### Profit & Loss Budget vs. Actual

January through September 2018

|  | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|--|-----------------------|--------------------|
| 67210 · A/C Maintenance                      |                       |                    |
| 67220 · Electrical Maintenance               |                       |                    |
| 67230 · Elevator Maintenance                 |                       |                    |
| 67240 · Equipment & Facility Maint.          |                       |                    |
| 67250 · Lawn & Landscaping                   |                       |                    |
| 67260 · Plumbing Maintenance                 |                       |                    |
| 67200 · Repairs and Maintenance - Other      | -22,146.75            | 1.57%              |
| <b>Total 67200 · Repairs and Maintenance</b> | <b>-8,667.87</b>      | <b>61.48%</b>      |
| 67900 · Stewardship Expenses                 | -374.99               | 0.0%               |
| 68600 · Utilities                            |                       |                    |
| 68601 · Electricity                          |                       |                    |
| 68602 · Fire Alarm Contract                  |                       |                    |
| 68603 · Pest Control                         |                       |                    |
| 68604 · Security                             |                       |                    |
| 68605 · Telephone & Internet                 |                       |                    |
| 68606 · Trash Removal                        |                       |                    |
| 68608 · Water                                |                       |                    |
| 68600 · Utilities - Other                    | -42,896.79            | 0.0%               |
| <b>Total 68600 · Utilities</b>               | <b>-4,097.56</b>      | <b>90.45%</b>      |
| <b>Total Expense</b>                         | <b>-73,301.53</b>     | <b>89.3%</b>       |
| <b>Net Ordinary Income</b>                   | <b>35,822.16</b>      | <b>34.21%</b>      |
| <b>Net Income</b>                            | <b>35,822.16</b>      | <b>34.21%</b>      |