

# Anytown Church

## Profit & Loss by Fund Versus Budget - Two Column

	Actual: 2/1/2012 to 2/28/2012	Actual: 1/1/2012 to 12/31/2012	Budget	Difference
<b>General fund</b>				
<b>Income</b>				
1-400 Undesignated Receipts	6,500.00	8,500.00	113,159.20	104,659.20
	<b>6,500.00</b>	<b>8,500.00</b>	<b>113,159.20</b>	<b>104,659.20</b>
<b>Total Income</b>	<b>6,500.00</b>	<b>8,500.00</b>	<b>113,159.20</b>	<b>104,659.20</b>
<b>Expenses</b>				
<b>Missions</b>				
1-501 Missions Executive Board	280.00	280.00	7,201.04	6,921.04
1-503 Missions Association	0.00	553.29	3,086.16	2,532.87
<b>Missions</b>	<b>280.00</b>	<b>833.29</b>	<b>10,287.20</b>	<b>9,453.91</b>
<b>Benevolence</b>				
1-505 Benevolent Assistance	0.00	0.00	500.00	500.00
1-507 Center of Hope	0.00	0.00	0.00	0.00
<b>Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Staff salaries</b>				
1-510 Pastor Salary	1,300.00	2,600.00	24,696.00	22,096.00
1-513 Christmas Bonuses	0.00	0.00	0.00	0.00
1-514 Supply Ministers	0.00	0.00	400.00	400.00
1-516 Pianist Salary	0.00	0.00	7,150.00	7,150.00
1-517 Financial Secretary	500.00	1,000.00	10,296.00	9,296.00
1-517.1 Payroll Tax Expense	34.43	68.86	3,400.00	3,331.14
1-517.2 Employee Insurance	540.00	490.00	0.00	-490.00
1-518 Youth Minister Package	0.00	0.00	7,800.00	7,800.00
1-519 Music Minister Package	0.00	0.00	5,200.00	5,200.00
<b>Staff salaries</b>	<b>2,374.43</b>	<b>4,158.86</b>	<b>58,942.00</b>	<b>54,783.14</b>
<b>Education &amp; outreach</b>				
1-520 Sunday School	0.00	0.00	500.00	500.00
1-527 Discipleship Training	0.00	0.00	250.00	250.00
1-530 Music Department	46.33	46.33	400.00	353.67
1-531 Children's Music	0.00	0.00	150.00	150.00
1-540 Children's Department	0.00	0.00	750.00	750.00
1-545 Vacation Bible School	0.00	0.00	1,000.00	1,000.00
1-550 Youth Department	55.00	55.00	2,000.00	1,945.00
1-551 Womens Ministry	0.00	0.00	0.00	0.00
1-552 Mens Ministry	0.00	0.00	0.00	0.00
1-553 Outreach Ministry	0.00	0.00	500.00	500.00
1-555 Nursery Department	0.00	0.00	150.00	150.00
1-556 Community Relations	0.00	0.00	150.00	150.00
<b>Education &amp; outreach</b>	<b>101.33</b>	<b>101.33</b>	<b>5,850.00</b>	<b>5,748.67</b>

	Actual: 2/1/2012 to 2/28/2012	Actual: 1/1/2012 to 12/31/2012	Budget	Difference
<b>Administration</b>				
1-509 Mileage Reimbursement	0.00	0.00	800.00	800.00
1-558 Fellowship Supplies	0.00	0.00	1,000.00	1,000.00
1-561 Insurance	500.00	500.00	7,600.00	7,100.00
1-564 Van Insurance	0.00	0.00	850.00	850.00
1-566 Telephone	0.00	0.00	1,130.00	1,130.00
1-567 Transportation	0.00	0.00	750.00	750.00
1-568 Audio Visual - GF	0.00	0.00	1,000.00	1,000.00
1-569 Background Checks	0.00	0.00	100.00	100.00
1-579 Church/Office Supplies	25.69	48.19	1,300.00	1,251.81
1-581 Copier Rental	0.00	0.00	2,600.00	2,600.00
1-585 Postage	0.00	0.00	500.00	500.00
1-590 Web-site Expense	0.00	0.00	1,200.00	1,200.00
1-599 Unexpected Items	0.00	0.00	500.00	500.00
<b>Administration</b>	<b>525.69</b>	<b>548.19</b>	<b>19,330.00</b>	<b>18,781.81</b>
<b>Facilities</b>				
1-560 Janitorial Services	150.00	150.00	2,700.00	2,550.00
1-562 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00
1-563 Garbage Service	0.00	0.00	500.00	500.00
1-565 Utilities	0.00	0.00	9,000.00	9,000.00
1-589 Janitorial Supplies	68.25	68.25	250.00	181.75
<b>Facilities</b>	<b>218.25</b>	<b>218.25</b>	<b>16,450.00</b>	<b>16,231.75</b>
<b>Total Expenses</b>	<b>3,499.70</b>	<b>5,859.92</b>	<b>111,359.20</b>	<b>105,499.28</b>
General fund Net Income	<b>3,000.30</b>	<b>2,640.08</b>	<b>1,800.00</b>	<b>840.08</b>
Overall Net Income	<b>3,000.30</b>	<b>2,640.08</b>	<b>1,800.00</b>	<b>840.08</b>

Budget: 2012 Budget