

Eastport United Methodist Church

Budget vs. Actuals: FY_2021 - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Altar Flowers	341.99		341.99	
Benevolence Offerings		360.00	-360.00	
Budget Offering	141,456.98	170,000.00	-28,543.02	83.21 %
Building Fund	165.00	2,500.00	-2,335.00	6.60 %
Christmas Offering	145.00		145.00	
Community	158.00		158.00	
Facilities Use	40,123.75	40,000.00	123.75	100.31 %
Food Pantry	1,900.77	2,000.00	-99.23	95.04 %
Memorial Fund	4,005.00	8,000.00	-3,995.00	50.06 %
Mission Offering	1,250.00	200.00	1,050.00	625.00 %
Pastor's Honorary		350.00	-350.00	
Thanksgiving Fund	423.98	880.00	-456.02	48.18 %
Total Income	\$189,970.47	\$224,290.00	\$ -34,319.53	84.70 %
GROSS PROFIT	\$189,970.47	\$224,290.00	\$ -34,319.53	84.70 %
Expenses				
Apportionments & Conference	58,546.32	61,752.00	-3,205.68	94.81 %
Building	69,356.34	72,225.00	-2,868.66	96.03 %
Clergy	72,774.94	70,896.00	1,878.94	102.65 %
Office	44,557.72	49,589.00	-5,031.28	89.85 %
Outreach	14,263.55	38,925.00	-24,661.45	36.64 %
Reconciliation Discrepancies	-8,571.92		-8,571.92	
Uncategorized Expense	400.00		400.00	
Total Expenses	\$251,326.95	\$293,387.00	\$ -42,060.05	85.66 %
NET OPERATING INCOME	\$ -61,356.48	\$ -69,097.00	\$7,740.52	88.80 %
Other Income	\$116,100.32	\$0.00	\$116,100.32	0.00%
Other Expenses	\$4,866.91	\$0.00	\$4,866.91	0.00%
NET OTHER INCOME	\$111,233.41	\$0.00	\$111,233.41	0.00%
NET INCOME	\$49,876.93	\$ -69,097.00	\$118,973.93	-72.18 %