

**Living Waters Foursquare Church**  
**Profit Loss Budget vs. Actual**  
**October 2016 through August 2017**

	Oct '16 - Aug 17	Budget	
Faithful/Generous Giving	365,114.81	275,000.00	90,114.81
Designated Funds (Anthem, Building, Hispaic Church)	40,485.52		
<b>Total Income</b>	<b>405,600.33</b>		
<b>Administration Expense</b>			
Accounting	1,481.25	1,815.00	-333.75
Advertising/Communications	4,119.74	3,201.00	918.74
Bank Fees	1,923.46	1,100.00	823.46
Church Office Expense	3,239.73	3,586.00	-346.27
Dues & Subscriptions Shared	613.95	550.00	63.95
Extension Tithe	36,511.44	27,500.00	9,011.44
Payroll Expenses	220,256.27	215,373.41	4,882.86
Technology	3,479.38	1,650.00	1,829.38
<b>Total Administration Expense</b>	<b>271,625.22</b>	<b>254,775.41</b>	<b>16,849.81</b>
<b>Other Expenses</b>			
Conventions/Conference Expense	1,847.16	1,100.00	747.16
Welton Academy	76.20	1,100.00	-1,023.80
<b>Total Other Expenses</b>	<b>1,923.36</b>	<b>2,200.00</b>	<b>-276.64</b>
<b>Overhead Expense</b>			
Build Interl (Furnish/Maint)	941.04	1,650.00	-708.96
Janitorial	2,021.59	2,090.00	-68.41
Maintenance/Landscaping	2,596.45	6,490.00	-3,893.55
Misc. Overhead Expense	13,351.33	12,298.00	1,053.33
Utilities	23,319.38	16,010.32	7,309.06
<b>Total Overhead Expense</b>	<b>42,229.79</b>	<b>38,538.32</b>	<b>3,691.47</b>
<b>Ministry Expenses</b>			
Background Checks	776.00	220.00	556.00
Guest Speakers	851.15	1,100.00	-248.85
Kingdom Kids	2,094.95	2,365.00	-270.05
Men's Ministry	406.85	220.00	186.85
Misc. Ministry Expenses	2,958.04	1,870.00	1,088.04
Special Events	2,029.29	2,860.00	-830.71
Sr Leader	3,170.03	2,200.00	970.03
Women's Ministry	846.72	770.00	76.72
Worship	2,572.22	1,100.00	1,472.22
Youth Ministry	2,930.08	3,300.00	-369.92
<b>Total Ministry Expenses</b>	<b>18,635.33</b>	<b>16,005.00</b>	<b>2,630.33</b>
<b>Total Expenses</b>	<b>334,413.7</b>		
<b>Total Income</b>	<b>405,600.33</b>		
<b>Difference</b>	<b>71,186.63</b>		
New Property Funds	150,000.00		
360 East Jackson Building	142,189.14		
	7,810.86		