

# CROSSLINK COMMUNITY CHURCH

## BUDGET VS. ACTUALS: FY\_2018 - FY18 P&L

January - March, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
400-01 Contribution IncomeUnrestricted	247,288.17	956,614.98	-709,326.81	25.85 %
401-00 Building Funds	1,050.00		1,050.00	
403.00 Interest Income	28.11		28.11	
404-00 Missions Contributions				
404-01 Mission- Haiti	27,422.38		27,422.38	
404-03 Mission-Designated	480.00		480.00	
404.04 Mlssion-General	572.56		572.56	
<b>Total 404-00 Missions Contributions</b>	<b>28,474.94</b>		<b>28,474.94</b>	
409-00 Benevolence	320.85		320.85	
483.00 Reverb	3,293.50		3,293.50	
<b>Total Revenue</b>	<b>\$280,455.57</b>	<b>\$956,614.98</b>	<b>\$ -676,159.41</b>	<b>29.32 %</b>
<b>GROSS PROFIT</b>	<b>\$280,455.57</b>	<b>\$956,614.98</b>	<b>\$ -676,159.41</b>	<b>29.32 %</b>
<b>Expenditures</b>				
500-00 General Operating Expenses				
500-01 Advertising	1,123.77	6,000.00	-4,876.23	18.73 %
500-02 Auto expense	772.66	4,000.00	-3,227.34	19.32 %
500-03 Auto Insurance	316.54	750.00	-433.46	42.21 %
500-04 Bank Service Charges	1,943.09	3,500.00	-1,556.91	55.52 %
500-05 Bookkeeping/Accounting	2,400.00	14,500.00	-12,100.00	16.55 %
500-06 Church Software/app		6,000.00	-6,000.00	
500-07 Copier Lease & Copies	1,292.30	5,000.00	-3,707.70	25.85 %
500-08 Equipment-(item less \$1000)		1,000.00	-1,000.00	
500-09 Finance Charge	2.71	500.00	-497.29	0.54 %
500-10 Insurance	80.50	8,700.00	-8,619.50	0.93 %
500-11 Landscape Services	1,308.00	29,516.50	-28,208.50	4.43 %
500-12 Maintenance & Cleaning	4,272.34	15,500.00	-11,227.66	27.56 %
500-13 Meals	355.87	4,500.00	-4,144.13	7.91 %
500-14 Mileage Reimburse	762.48	4,000.00	-3,237.52	19.06 %
500-15 Mortgage Interest	27,250.14	107,000.00	-79,749.86	25.47 %
500-16 Mortgage Principal -budget only		135,630.98	-135,630.98	
500-17 Office Supplies	2,307.01	10,700.00	-8,392.99	21.56 %
500-18 Phone Land Line & Internet	7,837.89	12,000.00	-4,162.11	65.32 %
500-20 Professional Fees	6,000.00	6,000.00	0.00	100.00 %
500-21 Professional/Leadership	945.74		945.74	
500-21A Leadership Development		6,000.00	-6,000.00	
<b>Total 500-21 Professional/Leadership</b>	<b>945.74</b>	<b>6,000.00</b>	<b>-5,054.26</b>	<b>15.76 %</b>
500-22 Property Expense	4,064.00		4,064.00	
500-22A Property Taxes		1,700.00	-1,700.00	
500-23 Repairs		1,500.00	-1,500.00	
500-24 Security/First Aid	425.00	2,500.00	-2,075.00	17.00 %
500-26 Travel/Lodging	9.29	2,000.00	-1,990.71	0.46 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
500-27 Utilities	5,060.32	19,500.00	-14,439.68	25.95 %
500-28 Website		370.00	-370.00	
500-31 Honorarium	100.00	600.00	-500.00	16.67 %
<b>Total 500-00 General Operating Expenses</b>	<b>68,629.65</b>	<b>408,967.48</b>	<b>-340,337.83</b>	<b>16.78 %</b>
505-00 Payroll Expenses		395,441.00	-395,441.00	
505-01 Wages	63,689.02		63,689.02	
505-50 Staff Benefits				
505-51 Dental Insurance	765.78		765.78	
505-52 Health Insurance	15,671.36		15,671.36	
505-53 Vision Insurance	150.48		150.48	
505-54 Life and Disability	1,228.59		1,228.59	
<b>Total 505-50 Staff Benefits</b>	<b>17,816.21</b>		<b>17,816.21</b>	
Taxes	797.51		797.51	
<b>Total 505-00 Payroll Expenses</b>	<b>82,302.74</b>	<b>395,441.00</b>	<b>-313,138.26</b>	<b>20.81 %</b>
510-00 Missions				
510-20 Missions - Cooperative Program	5,664.50	30,000.00	-24,335.50	18.88 %
510-30 Missions - Associational Support	566.25		566.25	
510-40 Missions - NC Missions	2,827.24	17,000.00	-14,172.76	16.63 %
510-50 Crosslink Missions		45,516.50	-45,516.50	
510-50A Missions - Africa	4,932.33		4,932.33	
510-51 Mission-Haiti Expense	21,961.01		21,961.01	
510-53 Mission-Designated Expense	421.07		421.07	
<b>Total 510-50 Crosslink Missions</b>	<b>27,314.41</b>	<b>45,516.50</b>	<b>-18,202.09</b>	<b>60.01 %</b>
510-70 Benevolence	3,245.29	15,000.00	-11,754.71	21.64 %
<b>Total 510-00 Missions</b>	<b>39,617.69</b>	<b>107,516.50</b>	<b>-67,898.81</b>	<b>36.85 %</b>
540-00 Evangelism Expenses				
540-03 Outreach Events	31.66		31.66	
<b>Total 540-00 Evangelism Expenses</b>	<b>31.66</b>		<b>31.66</b>	
550-00 Worship Service				
550-10 Worship Music/Supplies/stage	2,250.13	7,500.00	-5,249.87	30.00 %
550-20 Audio, Video, & Lights		2,000.00	-2,000.00	
550-30 First Impression	1,218.04	2,715.00	-1,496.96	44.86 %
<b>Total 550-00 Worship Service</b>	<b>3,468.17</b>	<b>12,215.00</b>	<b>-8,746.83</b>	<b>28.39 %</b>
560-00 Fellowship Expenses	924.36	5,500.00	-4,575.64	16.81 %
575-00 Discipleship Expense				
575-10 Crosslink Women		1,000.00	-1,000.00	
575-20 Life Group & Assimilation	884.96	3,200.00	-2,315.04	27.66 %
<b>Total 575-00 Discipleship Expense</b>	<b>884.96</b>	<b>4,200.00</b>	<b>-3,315.04</b>	<b>21.07 %</b>
580-00 Family Ministry				
581-00 Children	845.20	3,995.00	-3,149.80	21.16 %
582-00 Preschool	41.38	3,995.00	-3,953.62	1.04 %
583-00 Reverb Student Ministries	8,510.94	14,285.00	-5,774.06	59.58 %
585.00 Church Counseling Services		500.00	-500.00	
<b>Total 580-00 Family Ministry</b>	<b>9,397.52</b>	<b>22,775.00</b>	<b>-13,377.48</b>	<b>41.26 %</b>
600-00 Uncatergorized Expense	212.05		212.05	
Unapplied Cash Bill Payment Expenditure	385.53		385.53	
<b>Total Expenditures</b>	<b>\$205,854.33</b>	<b>\$956,614.98</b>	<b>\$ -750,760.65</b>	<b>21.52 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$74,601.24	\$0.00	\$74,601.24	0.00%
NET REVENUE	\$74,601.24	\$0.00	\$74,601.24	0.00%