

Church of Redeemer
Operating Statement of Income & Expense
For the month and period ended December 31, 2019

	Current Month							
	Actual	Budget	Var	prior year	Actual	Budget	Var	prior year
Income								
Offerings	\$ 16,564	\$ 15,183	\$ 1,381	\$ 18,812	\$ 181,438	\$ 182,200	\$ (762)	\$ 182,238
Building Use Donations	360	250	110	425	2,500	3,000	(500)	3,495
Designated Gifts	4,031	833	3,197	2,181	15,378	10,000	5,378	14,324
Other Fund Transfers	-	-	-	-	95,900	51,900	44,000	23,500
Other	64	250	(186)	512	1,855	3,000	(1,145)	2,316
Total Income	21,019	16,517	4,502	21,929	297,071	250,100	46,971	225,872
Expense								
Music	555	192	(363)	250	2,760	2,300	(460)	3,021
Faith Formation	378	542	164	536	6,111	6,500	389	5,900
Church Property	6,298	3,342	(2,957)	5,742	37,380	40,100	2,720	40,440
Church Operations	3,876	1,158	(2,717)	1,919	15,335	13,900	(1,435)	13,798
Pastor's Compensation	6,476	6,082	(395)	3,799	69,752	72,980	3,228	22,392
Staff Compensation	7,345	8,515	1,170	8,968	94,418	102,180	7,762	106,482
Missions Giving	6,326	1,742	(4,584)	1,431	25,198	20,900	(4,298)	25,851
Programs	224	367	142	320	1,995	4,400	2,405	2,904
Total Operating Expense	31,478	21,938	(9,540)	22,966	252,949	263,260	10,311	220,788
Net Operating	\$ (10,459)	\$ (5,422)	\$ (5,038)	\$ (1,037)	\$ 44,122	\$ (13,160)	\$ 57,282	\$ 5,084