Budgeted Financial Statement for Period 6 - June
Company#: 1 Name: CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2025
Fund: 1 GENERAL OPERATING FUND

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| | **CONTRIBUTIONS** | | | | | | | |
| 41005 | Giving (Current Year) | $3,374,820.00 | $225,916.22 | $211,597.08 | $1,624,238.97 | $1,438,104.84 | ($186,134.13) | $1,642,705.95 |
| 41012 | Online Giving Fees | ($17,000.00) | ($1,098.33) | ($862.08) | ($8,887.02) | ($9,397.81) | ($510.79) | ($9,016.56) |
| 41020 | Loose Cash | $50,684.01 | $2,863.65 | $1,449.66 | $26,898.01 | $18,013.25 | ($8,884.76) | $25,467.15 |
| 41045 | Memorial Gifts | $17,000.00 | $1,416.67 | $150.00 | $8,499.98 | $1,748.00 | ($6,751.98) | $11,400.00 |
| 41046 | Sunrise/Sunset Svc | $12,500.00 | $0.00 | $0.00 | $6,250.00 | $6,425.00 | $175.00 | $7,954.00 |
| 41047 | Bequest | $0.00 | $0.00 | $0.00 | $0.00 | $44,585.09 | $44,585.09 | $0.00 |
| | **TOTAL CONTRIBUTIONS** | **$3,438,004.01** | **$229,098.21** | **$212,334.66** | **$1,656,999.94** | **$1,499,478.37** | **($157,521.57)** | **$1,678,510.54** |
| | **OTHER INCOME** | | | | | | | |
| 42003 | Presbyterian Foundation Dividend | $14,000.00 | $0.00 | $0.00 | $6,922.89 | $6,624.05 | ($298.84) | $6,471.82 |
| 42004 | Interest/Dividends | $100,000.00 | $22,000.00 | $15,028.31 | $79,000.00 | $65,710.71 | ($13,289.29) | $67,816.15 |
| 42009 | Tutoring Registration | $6,750.00 | $337.50 | $0.00 | $3,442.50 | $2,650.00 | ($792.50) | $0.00 |
| | **TOTAL OTHER INCOME** | **$120,750.00** | **$22,337.50** | **$15,028.31** | **$89,365.39** | **$74,984.76** | **($14,380.63)** | **$74,287.97** |
| | **FAMILY LIFE** | | | | | | | |
| 42030 | Tutoring Registration | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,100.00 |
| 42105 | Children's Activities | $7,500.00 | $112.98 | $35.00 | $5,745.88 | $5,492.50 | ($253.38) | $5,765.00 |
| 42106 | MS Activities | $9,500.00 | $39.30 | $140.00 | $39.30 | $3,605.00 | $3,565.70 | $35.00 |
| 42108 | HS Activities | $27,500.00 | $1,668.46 | $600.00 | $23,927.87 | $17,185.00 | ($6,742.87) | $23,818.75 |
| 42109 | Student Ministry Activities | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 | $0.00 |
| 42110 | Family Ministry Designated Fund | $65,000.00 | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| | **TOTAL FAMILY LIFE** | **$109,500.00** | **$1,820.74** | **$775.00** | **$94,713.05** | **$91,302.50** | **($3,410.55)** | **$33,718.75** |
| | **ADMIN** | | | | | | | |
| 42169 | CC Cash Back | $3,750.00 | $312.50 | $0.00 | $1,875.00 | $87.96 | ($1,787.04) | $1,348.29 |
| | **TOTAL ADMIN** | **$3,750.00** | **$312.50** | **$0.00** | **$1,875.00** | **$87.96** | **($1,787.04)** | **$1,348.29** |
| | **EVENTS** | | | | | | | |
| 42200 | Facility/Event Fees | $50,583.00 | $4,215.25 | $5,270.00 | $25,291.50 | $7,555.00 | ($17,736.50) | $29,291.54 |
| 42205 | Palms Center | $69,000.00 | $5,488.55 | $3,779.00 | $38,707.03 | $33,131.00 | ($5,576.03) | $37,158.71 |

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| | **TOTAL EVENTS** | **$119,583.00** | **$9,703.80** | **$9,049.00** | **$63,998.53** | **$40,686.00** | **($23,312.53)** | **$66,450.25** |
| | **FOOD SVC** | | | | | | | |
| 42220 | Food & Beverage | $54,500.00 | $2,546.92 | $1,288.31 | $25,074.68 | $18,543.63 | ($6,531.05) | $26,179.83 |
| 42225 | Coffee Donations | $0.00 | $0.00 | $0.00 | $0.00 | $78.07 | $78.07 | $0.00 |
| | **TOTAL FOOD SVC** | **$54,500.00** | **$2,546.92** | **$1,288.31** | **$25,074.68** | **$18,621.70** | **($6,452.98)** | **$26,179.83** |
| | **CHURCH REVENUE** | **$3,846,087.01** | **$265,819.67** | **$238,475.28** | **$1,932,026.59** | **$1,725,161.29** | **($206,865.30)** | **$1,880,495.63** |
| | **PRESCHOOL REVENUE** | | | | | | | |
| 42255 | Tuition (VPK) | $145,000.00 | $16,004.09 | $0.00 | $89,348.74 | $68,327.39 | ($21,021.35) | $68,887.29 |
| 42260 | Tuition (Parents) | $847,430.00 | $67,509.03 | $67,576.77 | $429,891.33 | $404,622.83 | ($25,268.50) | $390,327.84 |
| 42264 | Summer Camp | $30,000.00 | $10,480.30 | $10,716.00 | $20,229.60 | $31,783.50 | $11,553.90 | $23,723.25 |
| 42270 | Tuition (COP Mission) | $12,500.00 | $1,000.00 | $0.00 | $8,678.75 | $2,025.00 | ($6,653.75) | $8,687.50 |
| 42272 | Trf from PS Tuition Assist | $2,000.00 | $166.67 | $0.00 | $999.98 | $0.00 | ($999.98) | $0.00 |
| 42274 | Pre-Paid Tuition Discount | ($3,300.00) | ($251.79) | ($540.00) | ($1,754.94) | ($1,724.50) | $30.44 | ($2,447.25) |
| 42275 | Tuition (Empl Assist) | $22,500.00 | $7,458.86 | $5,622.50 | $15,309.17 | $11,245.00 | ($4,064.17) | $10,852.50 |
| 42277 | Tuition (Empl Assist Contra) | ($22,500.00) | ($7,458.86) | ($5,622.50) | ($15,309.17) | ($11,245.00) | $4,064.17 | ($10,852.50) |
| 42280 | Registration | $20,000.00 | $0.00 | $755.00 | $18,089.17 | $16,530.00 | ($1,559.17) | $17,750.00 |
| 42305 | Fundraisers | $600.00 | $50.00 | $0.00 | $300.00 | $0.00 | ($300.00) | $648.00 |
| | **TOTAL PRESCHOOL REVENUE** | **$1,054,230.00** | **$94,958.30** | **$78,507.77** | **$565,782.63** | **$521,564.22** | **($44,218.41)** | **$507,576.63** |
| | **MISCELLENEOUS INCOME** | | | | | | | |
| | **TOTAL MISCELLENEOUS INCOME** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **TOTAL REVENUE** | **$4,900,317.01** | **$360,777.97** | **$316,983.05** | **$2,497,809.22** | **$2,246,725.51** | **($251,083.71)** | **$2,388,072.26** |
| | **CHURCH** | | | | | | | |
| | **CHURCH PERSONNEL** | | | | | | | |
| | **SENIOR PASTOR** | | | | | | | |
| 51191 | SP Salary | $69,600.00 | $5,352.24 | $5,507.70 | $34,800.00 | $35,524.67 | $724.67 | $36,078.07 |
| 51192 | SP Housing | $76,000.00 | $5,844.40 | $5,692.32 | $38,000.00 | $37,000.08 | ($999.92) | $49,372.44 |
| 51193 | SP Social Security | $11,475.02 | $882.43 | $882.70 | $5,737.51 | $5,737.55 | $0.04 | $6,820.57 |

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|---|---|---|---|---|---|---|---|---|
| 51194 | SP Auto/Cell | $4,400.00 | $338.36 | $338.48 | $2,200.00 | $2,200.12 | $0.12 | $548.19 |
| 51195 | SP Pension/Medical | $43,984.00 | $3,382.37 | $3,292.34 | $21,992.00 | $19,951.79 | ($2,040.21) | $28,895.04 |
| 51197 | SP Continuing Education | $6,000.00 | $0.00 | $407.16 | $6,000.00 | $1,602.13 | ($4,397.87) | ($1,800.73) |
| 51198 | SP Professional Expenses | $1,500.00 | $125.00 | $61.76 | $750.00 | $545.15 | ($204.85) | $2,632.12 |
| 51199 | SP Contrib to 403(b) | $0.00 | $0.00 | $0.00 | $0.00 | $7,380.56 | $7,380.56 | $13,472.47 |
| | **TOTAL SENIOR PASTOR** | **$212,959.02** | **$15,924.80** | **$16,182.46** | **$109,479.51** | **$109,942.05** | **$462.54** | **$136,018.17** |
| | **FAMILY LIFE PASTOR** | | | | | | | |
| 51210 | FLP Salary | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,581.53 |
| 51215 | FLP Housing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,238.07 |
| 51225 | FLP Social Security | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,209.00 |
| 51230 | FLP Auto/Cell | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,199.99 |
| 51240 | FLP Pension/Medical | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,986.26 |
| 51255 | FLP Continuing Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,567.00 |
| 51260 | FLP Professional Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $481.98 |
| | **TOTAL FAMILY LIFE PASTOR** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$83,263.83** |
| | **EXEC PASTOR** | | | | | | | |
| 51310 | EP Salary | $44,530.04 | $3,424.36 | $3,425.40 | $22,265.02 | $22,265.10 | $0.08 | $23,100.04 |
| 51320 | EP Housing | $42,000.00 | $3,229.80 | $3,230.78 | $21,000.00 | $21,000.07 | $0.07 | $19,999.98 |
| 51321 | EP Social Security | $6,956.04 | $534.92 | $535.08 | $3,478.02 | $3,478.02 | $0.00 | $3,465.53 |
| 51325 | EP Auto/Cell | $4,400.00 | $338.36 | $338.48 | $2,200.00 | $2,200.12 | $0.12 | $2,199.99 |
| 51330 | EP Pension/Medical | $40,705.98 | $3,130.29 | $3,231.54 | $20,352.99 | $19,518.20 | ($834.79) | $18,496.90 |
| 51340 | EP Continuing Ed | $1,500.00 | $125.00 | $25.00 | $750.00 | $238.99 | ($511.01) | $1,263.96 |
| 51355 | EP Prof Expenses | $1,500.00 | $125.00 | $88.40 | $750.00 | $395.26 | ($354.74) | $1,400.84 |
| | **TOTAL EXEC PASTOR** | **$141,592.06** | **$10,907.73** | **$10,874.68** | **$70,796.03** | **$69,095.76** | **($1,700.27)** | **$69,927.24** |
| | **MUS WORS PASTOR** | | | | | | | |
| 51376 | MWP Salary | $46,530.04 | $3,578.16 | $3,579.24 | $23,265.02 | $23,265.06 | $0.04 | $23,100.04 |
| 51380 | MWP Housing | $40,000.00 | $3,076.00 | $3,076.94 | $20,000.00 | $20,000.11 | $0.11 | $19,999.98 |
| 51390 | MWP Social Security | $6,956.04 | $534.92 | $535.08 | $3,478.02 | $3,478.02 | $0.00 | $3,465.53 |
| 51394 | MWP Auto/Cell | $4,400.00 | $338.36 | $338.48 | $2,200.00 | $2,200.12 | $0.12 | $2,199.99 |
| 51395 | MWP Pension/Medical | $35,695.98 | $2,745.02 | $2,874.96 | $17,847.99 | $17,383.36 | ($464.63) | $18,496.90 |

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|---|---|---|---|---|---|---|---|---|
| 51396 | MWP Continuing Ed | $1,500.00 | $125.00 | $692.37 | $750.00 | $1,300.37 | $550.37 | $0.00 |
| 51399 | MWP Professional Expenses | $1,500.00 | $125.00 | $0.00 | $750.00 | $12.89 | ($737.11) | $440.98 |
| | **TOTAL MUS WORS PASTOR** | **$136,582.06** | **$10,522.46** | **$11,097.07** | **$68,291.03** | **$67,639.93** | **($651.10)** | **$67,703.42** |
| | **CONG LIFE PASTOR** | | | | | | | |
| 51410 | CLP Salary | $61,791.02 | $4,751.73 | $4,753.16 | $30,895.51 | $30,895.54 | $0.03 | $30,730.52 |
| 51420 | CLP Housing | $50,000.00 | $3,845.00 | $3,846.16 | $25,000.00 | $25,000.04 | $0.04 | $25,000.04 |
| 51425 | CLP Social Security | $8,888.94 | $683.56 | $683.78 | $4,444.47 | $4,444.57 | $0.10 | $4,431.56 |
| 51430 | CLP Auto/Cell | $4,400.00 | $338.36 | $338.48 | $2,200.00 | $2,200.12 | $0.12 | $2,199.99 |
| 51440 | CLP Pension/Medical | $40,603.00 | $3,122.37 | $3,496.65 | $20,301.50 | $21,153.18 | $851.68 | $23,960.38 |
| 51460 | CLP Continuing Education | $5,000.00 | $416.67 | $0.00 | $2,499.98 | $4,195.00 | $1,695.02 | ($1,000.00) |
| 51475 | CLP Professional Expenses | $1,500.00 | $125.00 | $667.75 | $750.00 | $1,523.22 | $773.22 | $454.44 |
| | **TOTAL CONG LIFE PASTOR** | **$172,182.96** | **$13,282.69** | **$13,785.98** | **$86,091.46** | **$89,411.67** | **$3,320.21** | **$85,776.93** |
| | **VISITATION PASTOR** | | | | | | | |
| 51491 | VP Salary/Housing | $30,000.00 | $2,307.00 | $2,307.70 | $15,000.00 | $15,000.05 | $0.05 | $11,024.00 |
| 51493 | VP Auto/Cell | $1,500.00 | $115.35 | $0.00 | $750.00 | $0.00 | ($750.00) | $570.05 |
| | **TOTAL VISITATION PASTOR** | **$31,500.00** | **$2,422.35** | **$2,307.70** | **$15,750.00** | **$15,000.05** | **($749.95)** | **$11,594.05** |
| | **PASTORS** | **$694,816.10** | **$53,060.03** | **$54,247.89** | **$350,408.03** | **$351,089.46** | **$681.43** | **$454,283.64** |
| | **SPIRITUAL STAFF** | | | | | | | |
| 51535 | Music Staff | $67,987.00 | $5,228.20 | $5,152.54 | $33,993.50 | $34,741.51 | $748.01 | $30,006.08 |
| 51540 | Muscians | $40,011.03 | $2,600.72 | $2,279.96 | $20,005.51 | $19,707.24 | ($298.27) | $17,475.00 |
| 51545 | Health and Wellness Staff | $27,972.96 | $2,151.12 | $2,321.75 | $13,986.48 | $14,009.67 | $23.19 | $11,595.80 |
| 51655 | Family Life Staff | $191,210.02 | $14,704.05 | $13,757.26 | $95,605.01 | $73,033.16 | ($22,571.85) | $85,392.69 |
| 51660 | Nursery Staff | $7,092.98 | $545.45 | $1,636.88 | $3,546.49 | $3,105.48 | ($441.01) | $1,589.60 |
| | **TOTAL SPIRITUAL STAFF** | **$334,273.99** | **$25,229.54** | **$25,148.39** | **$167,136.99** | **$144,597.06** | **($22,539.93)** | **$146,059.17** |
| | **ORGANIZATIONAL STAFF** | | | | | | | |
| 51835 | Administration Staff | $217,414.96 | $16,719.21 | $18,652.04 | $108,707.48 | $119,382.29 | $10,674.81 | $84,006.11 |
| 51836 | Finance Staff | $0.00 | $0.00 | $1,972.59 | $0.00 | $1,972.59 | $1,972.59 | $0.00 |
| 51837 | Facilities Staff | $200,459.96 | $15,415.37 | $15,160.59 | $100,229.98 | $94,221.62 | ($6,008.36) | $97,498.55 |

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| 51838 | Food Service Staff | $79,924.04 | $6,146.16 | $5,881.62 | $39,962.02 | $38,735.47 | ($1,226.55) | $35,480.07 |
| 51839 | Media Staff | $64,624.98 | $4,969.66 | $6,077.61 | $32,312.49 | $36,008.16 | $3,695.67 | $28,410.32 |
| 51840 | Community/Communications | $162,000.00 | $12,457.80 | $14,147.57 | $81,000.00 | $88,754.23 | $7,754.23 | $48,989.20 |
| | **TOTAL ORGANIZATIONAL STAFF** | **$724,423.94** | **$55,708.20** | **$61,892.02** | **$362,211.97** | **$379,074.36** | **$16,862.39** | **$294,384.25** |
| | **PARTNERED STAFF** | | | | | | | |
| 51860 | Worship Leader | $26,000.00 | $1,999.40 | $0.00 | $13,000.00 | $0.00 | ($13,000.00) | $8,850.06 |
| 51862 | Media Coordinator | $5,859.02 | $450.56 | $0.00 | $2,929.51 | $0.00 | ($2,929.51) | $2,709.51 |
| 51863 | Musicians | $23,750.98 | $1,826.45 | $2,663.34 | $11,875.49 | $22,020.03 | $10,144.54 | $9,850.00 |
| | **TOTAL PARTNERED STAFF** | **$55,610.00** | **$4,276.41** | **$2,663.34** | **$27,805.00** | **$22,020.03** | **($5,784.97)** | **$21,409.57** |
| | **ALL STAFF INCLUDING PASTORS** | **$1,809,124.03** | **$138,274.18** | **$143,951.64** | **$907,561.99** | **$896,780.91** | **($10,781.08)** | **$916,136.63** |
| | **STAFF BENEFITS** | | | | | | | |
| | **EXPENSES** | | | | | | | |
| 51910 | FICA - Employer | $82,030.04 | $6,308.11 | $6,456.86 | $41,015.02 | $39,227.84 | ($1,787.18) | $37,193.38 |
| 51920 | Medical Insurance | $132,781.02 | $10,210.86 | $9,186.00 | $66,390.51 | $58,081.69 | ($8,308.82) | $60,913.80 |
| 51922 | Life Insurance | $4,235.00 | $352.92 | $272.90 | $2,117.48 | $2,009.92 | ($107.56) | $2,184.11 |
| 51925 | LTD Insurance | $5,714.04 | $439.41 | $481.28 | $2,857.02 | $2,344.82 | ($512.20) | $2,594.88 |
| 51926 | Vision Insurance | $576.00 | $48.00 | $42.79 | $288.00 | $271.39 | ($16.61) | $560.16 |
| 51927 | Worker's Comp Insurance | $54,435.00 | $4,536.25 | $2,149.76 | $27,217.50 | $3,989.40 | ($23,228.10) | $10,083.80 |
| 51928 | 403(b) Savings Plan | $8,908.04 | $685.03 | $916.78 | $4,454.02 | $4,278.73 | ($175.29) | $3,775.10 |
| 51930 | Cont Ed - Staff | $3,000.00 | $250.00 | $0.00 | $1,500.00 | $0.00 | ($1,500.00) | $0.00 |
| 51934 | Cont Ed - Childrens Dir | $300.00 | $25.00 | $0.00 | $150.00 | $42.49 | ($107.51) | $0.00 |
| 51935 | Cont Ed - Student Dir | $750.00 | $120.00 | $0.00 | $750.00 | $0.00 | ($750.00) | $0.00 |
| 51988 | Staff Mileage Reimb | $100.00 | $0.00 | $105.70 | $100.00 | $182.00 | $82.00 | $0.00 |
| 51989 | Staff Training | $6,801.00 | $566.75 | $240.00 | $3,400.50 | $1,783.03 | ($1,617.47) | $6,500.66 |
| 51990 | Payroll Processing | $15,000.00 | $1,153.50 | $972.62 | $7,500.00 | $6,741.85 | ($758.15) | $8,132.56 |
| 51991 | Staff Appreciation | $5,000.00 | $416.67 | $129.25 | $2,499.98 | $701.97 | ($1,798.01) | $359.90 |
| 51992 | Staff Transition | $4,500.00 | $375.00 | $1,616.49 | $2,250.00 | $8,307.55 | $6,057.55 | $583.50 |
| 51993 | Professional Services | $5,000.00 | $416.67 | $940.42 | $2,499.98 | $1,241.17 | ($1,258.81) | $5,456.67 |
| | **TOTAL EXPENSES** | **$329,130.14** | **$25,904.17** | **$23,510.85** | **$164,990.01** | **$129,203.85** | **($35,786.16)** | **$138,338.52** |

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|---|---|---|---|---|---|---|---|---|
| | **TOTAL STAFF BENEFITS** | **$329,130.14** | **$25,904.17** | **$23,510.85** | **$164,990.01** | **$129,203.85** | **($35,786.16)** | **$138,338.52** |
| | **TOTAL CHURCH PERSONNEL** | **$2,138,254.17** | **$164,178.35** | **$167,462.49** | **$1,072,552.00** | **$1,025,984.76** | **($46,567.24)** | **$1,054,475.15** |
| | **SPIRITUAL COMMUNITY** | | | | | | | |
| 52010 | Contemporary Svc | $7,000.00 | $583.34 | $371.68 | $3,499.96 | $1,860.65 | ($1,639.31) | $3,792.30 |
| 52012 | Instrument Maint | $2,060.00 | $171.67 | $145.00 | $1,029.98 | $433.23 | ($596.75) | $220.00 |
| 52104 | Music Purchases | $3,100.00 | $258.34 | $0.00 | $1,549.96 | $504.84 | ($1,045.12) | $2,433.88 |
| 52114 | Instrumentalists | $9,000.00 | $360.00 | $0.00 | $6,480.00 | $7,220.00 | $740.00 | $6,300.00 |
| 52116 | Music Misc | $3,250.00 | $270.84 | $217.23 | $1,624.96 | $1,736.64 | $111.68 | $1,784.61 |
| 52120 | Guest Preachers | $2,000.00 | $166.67 | $150.00 | $999.98 | $550.00 | ($449.98) | $1,000.00 |
| 52125 | Sanct Worship | $8,000.00 | $666.67 | $589.95 | $3,999.98 | $5,445.63 | $1,445.65 | $4,288.72 |
| 52130 | Sunrise/Sunset Svc | $15,000.00 | $0.00 | $54.97 | $7,500.00 | $9,945.46 | $2,445.46 | $9,816.97 |
| | **WORSHIP** | **$49,410.00** | **$2,477.53** | **$1,528.83** | **$26,684.82** | **$27,696.45** | **$1,011.63** | **$29,636.48** |
| | **CONGREGATIONAL LIFE** | | | | | | | |
| 52134 | Adult Discipleship | $1,500.00 | $125.00 | $0.00 | $750.00 | $482.76 | ($267.24) | $336.08 |
| 52135 | Leadership Dev | $500.00 | $41.67 | $0.00 | $249.98 | $300.00 | $50.02 | $0.00 |
| 52136 | Membership | $3,000.00 | $250.00 | $155.00 | $1,500.00 | $904.79 | ($595.21) | $1,777.64 |
| 52137 | Gather & Grow | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 |
| 52140 | Stephen Ministry | $4,500.00 | $375.00 | ($32.50) | $2,250.00 | $3,609.58 | $1,359.58 | $2,457.53 |
| 52141 | Shepherding Deacons | $7,000.00 | $583.34 | $0.00 | $3,499.96 | $1,425.23 | ($2,074.73) | $3,283.74 |
| 52142 | Deacon's | $5,500.00 | $458.34 | $57.26 | $2,749.96 | $1,889.71 | ($860.25) | $1,248.58 |
| 52143 | Congregational Care | $12,000.00 | $1,000.00 | $430.00 | $6,000.00 | $2,480.07 | ($3,519.93) | $3,335.18 |
| | **TOTAL CONGREGATIONAL LIFE** | **$34,000.00** | **$2,833.35** | **$609.76** | **$16,999.90** | **$11,092.14** | **($5,907.76)** | **$12,462.75** |
| | **CHILDREN** | | | | | | | |
| 52147 | PreSchool Integration | $250.00 | $20.84 | $0.00 | $124.96 | $0.00 | ($124.96) | $0.00 |
| 52148 | Children's Christmas Pageant | $800.00 | $0.00 | $0.00 | $264.00 | $10.98 | ($253.02) | $0.00 |
| 52151 | Children's Resource Room | $750.00 | $62.50 | $0.00 | $375.00 | $0.00 | ($375.00) | $0.00 |
| 52152 | Children's Special Events | $3,750.00 | $312.50 | $1,525.25 | $1,875.00 | $2,785.75 | $910.75 | $3,517.04 |
| 52153 | Children's Mission Projects | $800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 52155 | Children's Family Activities | $2,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | ($1,000.00) | $1,170.90 |

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| 52156 | Children's VBS | $11,000.00 | $3,300.00 | $1,481.29 | $6,600.00 | $2,717.47 | ($3,882.53) | $5,059.35 |
| 52159 | Children's Equipment | $3,000.00 | $250.00 | $0.00 | $1,500.00 | $413.32 | ($1,086.68) | $143.55 |
| 52160 | Children's Sunday School | $4,250.00 | $354.17 | $67.11 | $2,124.98 | $1,205.15 | ($919.83) | $2,999.72 |
| 52161 | Children's Admin Costs | $500.00 | $41.67 | $0.00 | $249.98 | $61.75 | ($188.23) | $279.67 |
| 52162 | Tutoring | $0.00 | $0.00 | $0.00 | $0.00 | $260.10 | $260.10 | $592.88 |
| 52163 | Children's Relational Ministry | $700.00 | $58.34 | $116.68 | $349.96 | $418.19 | $68.23 | $188.43 |
| | **TOTAL CHILDREN** | **$27,800.00** | **$4,400.02** | **$3,190.33** | **$14,463.88** | **$7,872.71** | **($6,591.17)** | **$13,951.54** |
| | **STUDENT MINISTRY** | | | | | | | |
| 52165 | Student Weekly | $6,500.00 | $325.00 | $1,110.22 | $2,600.00 | $4,163.38 | $1,563.38 | $3,911.65 |
| 52166 | Student Retreats | $15,930.00 | $1,327.50 | $2,894.28 | $7,965.00 | $6,456.00 | ($1,509.00) | $0.00 |
| 52167 | MS Mission | $14,000.00 | $2,380.00 | $5,160.00 | $9,380.00 | $5,160.00 | ($4,220.00) | $0.00 |
| 52168 | MS Confirmation | $2,250.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | ($2,250.00) | $1,668.90 |
| 52173 | Environment Decor | $1,000.00 | $83.34 | $59.95 | $499.96 | $92.94 | ($407.02) | $153.96 |
| 52174 | Relational Ministry | $2,500.00 | $208.34 | $280.11 | $1,249.96 | $851.08 | ($398.88) | $1,370.32 |
| 52175 | Admin and Supplies | $5,000.00 | $416.67 | $309.63 | $2,499.98 | $738.59 | ($1,761.39) | $2,279.06 |
| 52177 | HS Montreat | $55,000.00 | $9,900.00 | $6,780.00 | $24,750.00 | $9,740.00 | ($15,010.00) | $0.00 |
| 52178 | HS International | $23,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 52179 | Volunteer Training | $750.00 | $37.50 | $0.00 | $375.00 | $0.00 | ($375.00) | $0.00 |
| 52180 | Monthly Student Worship | $600.00 | $50.00 | $0.00 | $300.00 | $53.49 | ($246.51) | $0.00 |
| 52199 | Equipping Parents | $1,200.00 | $100.00 | $0.00 | $600.00 | $254.77 | ($345.23) | $115.99 |
| | **TOTAL STUDENT MINISTRY** | **$128,230.00** | **$14,828.35** | **$16,594.19** | **$52,469.90** | **$27,510.25** | **($24,959.65)** | **$9,499.88** |
| | **FAMILY LIFE** | | | | | | | |
| 52200 | Fam Team Development | $3,000.00 | $250.00 | $108.14 | $1,500.00 | $920.47 | ($579.53) | $671.05 |
| 52202 | Family Sunday Events | $1,000.00 | $100.00 | $0.00 | $400.00 | $255.01 | ($144.99) | $0.00 |
| 52203 | Young Adult Ministry | $1,000.00 | $83.34 | $0.00 | $499.96 | $8.75 | ($491.21) | $0.00 |
| | **TOTAL FAMILY LIFE** | **$5,000.00** | **$433.34** | **$108.14** | **$2,399.96** | **$1,184.23** | **($1,215.73)** | **$671.05** |
| | **HEALTH AND WELLNESS** | | | | | | | |
| 52215 | Hospitality | $4,000.00 | $333.34 | $36.83 | $1,999.96 | $790.22 | ($1,209.74) | $227.39 |
| 52217 | Church-Wide Events | $17,000.00 | $0.00 | $0.00 | $6,138.70 | $3,344.48 | ($2,794.22) | $4,780.79 |
| 52219 | Senior Wellness | $6,000.00 | $500.00 | $211.45 | $3,000.00 | $1,057.87 | ($1,942.13) | $3,143.29 |

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| 52220 | Recreation Equipment | $1,500.00 | $125.00 | $14.53 | $750.00 | $1,370.53 | $620.53 | $736.17 |
| 52225 | Miscellaneous snacks and decorat | $1,000.00 | $83.34 | $300.03 | $499.96 | $1,080.24 | $580.28 | $861.82 |
| 52226 | Maintenance- repaint the gym flo | $700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 52230 | Wellness Instructors and Speakers | $22,000.00 | $1,760.98 | $2,905.00 | $10,653.02 | $16,530.00 | $5,876.98 | $11,252.00 |
| | **TOTAL HEALTH AND WELLNESS** | **$52,200.00** | **$2,802.66** | **$3,467.84** | **$23,041.64** | **$24,173.34** | **$1,131.70** | **$21,001.46** |
| | **TOTAL SPIRITUAL COMMUNITY** | **$296,640.00** | **$27,775.25** | **$25,499.09** | **$136,060.10** | **$99,529.12** | **($36,530.98)** | **$87,223.16** |
| | **ORGANIZATIONAL COMMUNITY** | | | | | | | |
| | **ADMINISTRATION** | | | | | | | |
| 52308 | Office Paper | $1,400.00 | $116.67 | $55.13 | $699.98 | $311.88 | ($388.10) | $681.40 |
| 52309 | Office Supplies | $4,199.00 | $349.92 | $138.40 | $2,099.48 | $4,246.12 | $2,146.64 | $1,841.59 |
| 52310 | Software & Tech Support | $45,000.00 | $3,750.00 | $10,517.39 | $22,500.00 | $44,513.82 | $22,013.82 | $46,655.65 |
| 52311 | Software/Supplies | $6,750.00 | $562.50 | $191.40 | $3,375.00 | $2,410.12 | ($964.88) | $3,802.79 |
| 52313 | New Computer/Hardware | $8,000.00 | $666.67 | $2,825.34 | $3,999.98 | $3,441.57 | ($558.41) | $32,237.40 |
| 52330 | Postage & Equipt | $9,250.00 | $770.84 | $1,065.18 | $4,624.96 | $7,224.93 | $2,599.97 | $5,582.20 |
| 52340 | Equipment Maint Contracts | $600.00 | $50.00 | $0.00 | $300.00 | $0.00 | ($300.00) | $0.00 |
| | **TOTAL ADMINISTRATION** | **$75,199.00** | **$6,266.60** | **$14,792.84** | **$37,599.40** | **$62,148.44** | **$24,549.04** | **$90,801.03** |
| | **FINANCE** | | | | | | | |
| 52365 | Annual Audit | $12,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | ($3,000.00) | $0.00 |
| 52367 | Session Program | $2,600.00 | $216.67 | $215.00 | $1,299.98 | $971.00 | ($328.98) | $2,016.41 |
| 52368 | Bank Fees/Gains Losses | $1,000.00 | $83.34 | $4,562.24 | $499.96 | $16,885.34 | $16,385.38 | $776.89 |
| 52369 | Stewardship | $5,000.00 | $416.67 | $24.50 | $2,499.98 | $1,567.36 | ($932.62) | $1,751.19 |
| | **TOTAL FINANCE** | **$20,600.00** | **$716.68** | **$4,801.74** | **$7,299.92** | **$19,423.70** | **$12,123.78** | **$4,544.49** |
| | **FACILITIES** | | | | | | | |
| 52391 | Buildings Maintenance and Repair | $115,000.00 | $14,153.79 | $20,626.41 | $73,500.03 | $77,476.48 | $3,976.45 | $78,621.15 |
| 52392 | Inspections and Permits | $15,000.00 | $1,250.00 | $247.00 | $7,500.00 | $1,060.75 | ($6,439.25) | $5,708.83 |
| 52393 | Grounds | $85,000.00 | $7,083.34 | $2,684.74 | $42,499.96 | $49,634.65 | $7,134.69 | $49,571.33 |
| 52394 | Janitorial | $55,000.00 | $4,583.34 | $3,613.30 | $27,499.96 | $42,871.20 | $15,371.24 | $23,285.88 |
| 52395 | Vehicle Maintenance | $4,000.00 | $333.34 | $15,354.49 | $1,999.96 | $3,103.82 | $1,103.86 | $4,003.45 |
| 52397 | Electric | $78,000.00 | $6,644.04 | $7,585.72 | $33,656.39 | $40,300.59 | $6,644.20 | $38,347.68 |

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| 52398 | Water | $20,000.00 | $1,666.67 | $2,652.92 | $9,999.98 | $17,028.12 | $7,028.14 | $12,042.35 |
| 52399 | Phone/Internet | $20,500.00 | $1,708.34 | $2,327.76 | $10,249.96 | $12,578.82 | $2,328.86 | $12,918.01 |
| 52400 | Waste | $35,000.00 | $2,916.67 | $898.82 | $17,499.98 | $13,037.29 | ($4,462.69) | $19,156.79 |
| 52404 | Property & GL Ins | $292,000.00 | $146,000.00 | $37,528.44 | $256,960.00 | $143,092.29 | ($113,867.71) | $258,356.27 |
| 52405 | Fire/Stormwater Assmt | $32,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 52415 | Campus Safety & Security | $35,000.00 | $2,916.67 | $4,605.45 | $17,499.98 | $15,615.99 | ($1,883.99) | $22,270.34 |
| 52418 | Capital Projects | $100,000.00 | $8,333.34 | $8,333.33 | $49,999.96 | $49,999.98 | $0.02 | $49,999.98 |
| | **TOTAL FACILITIES** | **$886,500.00** | **$197,589.54** | **$106,458.38** | **$548,866.16** | **$465,799.98** | **($83,066.18)** | **$574,282.06** |
| | **FOOD SERVICE** | | | | | | | |
| 52510 | Food Cost | $57,500.00 | $6,049.69 | $2,785.47 | $23,631.46 | $19,606.38 | ($4,025.08) | $25,496.07 |
| 52512 | Beverages | $8,750.00 | $0.00 | $445.72 | $4,393.59 | $4,193.31 | ($200.28) | $4,128.71 |
| 52515 | Cleaning Supplies | $500.00 | $41.67 | $0.00 | $249.98 | $0.00 | ($249.98) | $282.88 |
| 52517 | Kitchen Supplies | $1,500.00 | $125.00 | $212.34 | $750.00 | $906.96 | $156.96 | $394.13 |
| 52520 | Paper Goods | $5,500.00 | $458.34 | $0.00 | $2,749.96 | $2,742.57 | ($7.39) | $3,370.55 |
| 52521 | Propane Gas | $500.00 | $41.67 | $0.00 | $249.98 | $152.02 | ($97.96) | $120.89 |
| 52523 | Kitchen MISC | $500.00 | $41.67 | $0.00 | $249.98 | $0.00 | ($249.98) | $0.00 |
| 52525 | Kitchen Maint | $6,000.00 | $500.00 | $0.00 | $3,000.00 | $5,422.66 | $2,422.66 | $1,531.62 |
| 52530 | Wed Nite Life Dinner | $0.00 | $0.00 | $0.00 | $0.00 | ($130.00) | ($130.00) | $690.00 |
| | **TOTAL FOOD SERVICE** | **$80,750.00** | **$7,258.04** | **$3,443.53** | **$35,274.95** | **$32,893.90** | **($2,381.05)** | **$36,014.85** |
| | **MEDIA** | | | | | | | |
| 52576 | Worship Broadcast | $11,000.00 | $2,073.80 | $959.74 | $6,434.95 | $6,425.91 | ($9.04) | $6,237.95 |
| 52577 | Sanct Media Maint | $5,000.00 | $416.67 | $487.91 | $2,499.98 | $1,848.51 | ($651.47) | $1,559.61 |
| 52578 | Campus Wide Media Maintenance | $5,000.00 | $416.67 | $892.54 | $2,499.98 | $10,059.50 | $7,559.52 | $1,381.94 |
| | **TOTAL MEDIA** | **$21,000.00** | **$2,907.14** | **$2,340.19** | **$11,434.91** | **$18,333.92** | **$6,899.01** | **$9,179.50** |
| | **COMMUNICATIONS** | | | | | | | |
| 52585 | Communications/Advertising | $8,500.00 | $708.34 | $250.00 | $4,249.96 | $2,945.24 | ($1,304.72) | $3,239.03 |
| 52586 | Publications Paper | $6,000.00 | $500.00 | $699.74 | $3,000.00 | $3,390.68 | $390.68 | $2,816.12 |
| 52587 | Digital Communications | $16,500.00 | $1,375.00 | $1,328.52 | $8,250.00 | $10,506.92 | $2,256.92 | $8,369.52 |
| 52589 | Printing/Copiers | $55,000.00 | $4,583.34 | $3,210.55 | $27,499.96 | $22,816.84 | ($4,683.12) | $30,569.25 |

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| | **TOTAL COMMUNICATIONS** | **$86,000.00** | **$7,166.68** | **$5,488.81** | **$42,999.92** | **$39,659.68** | **($3,340.24)** | **$44,993.92** |
| | **TOTAL ORGANIZATIONAL COMMUN** | **$1,170,049.00** | **$221,904.68** | **$137,325.49** | **$683,475.26** | **$638,259.62** | **($45,215.64)** | **$759,815.85** |
| | **GLOBAL MISSIONS** | | | | | | | |
| | **Benevolence-PRP, PCUSA** | | | | | | | |
| 55107 | Mission Peniel Immokalee PRP | $22,067.00 | $5,516.75 | $0.00 | $11,033.50 | $11,033.50 | $0.00 | $9,649.50 |
| 55113 | Kirkuk Iraq - Outreach Found | $11,139.00 | $2,784.75 | $0.00 | $5,569.50 | $5,569.50 | $0.00 | $5,407.50 |
| | **Total Benevolence-PRP, PCUSA** | **$33,206.00** | **$8,301.50** | **$0.00** | **$16,603.00** | **$16,603.00** | **$0.00** | **$15,057.00** |
| | **Worldwide Missions** | | | | | | | |
| 55137 | Honduras Eye Clinic - Vision 4 the | $16,444.00 | $4,111.00 | $0.00 | $8,222.00 | $8,222.00 | $0.00 | $7,982.50 |
| 55139 | Honduras Good Sam - Vision 4 the | $5,835.00 | $1,458.75 | $0.00 | $2,917.50 | $2,917.50 | $0.00 | $3,750.00 |
| 55151 | New Hope Dimitri - ECMI-USA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,407.50 |
| 55153 | Creation Care International | $11,139.00 | $2,784.75 | $0.00 | $5,569.50 | $5,569.50 | $0.00 | $0.00 |
| | **Total Worldwide Missions** | **$33,418.00** | **$8,354.50** | **$0.00** | **$16,709.00** | **$16,709.00** | **$0.00** | **$17,140.00** |
| | **Local Missions** | | | | | | | |
| 55176 | Young Life Sarasota | $7,426.00 | $1,856.50 | $0.00 | $3,713.00 | $3,713.00 | $0.00 | $3,605.00 |
| 55180 | Heart Gallery of Sarasota | $7,426.00 | $1,856.50 | $3,713.00 | $3,713.00 | $7,426.00 | $3,713.00 | $3,750.00 |
| 55182 | Second Chance Last Opportunity | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,407.50 |
| 55184 | Second Heart Homes | $16,444.00 | $4,111.00 | $0.00 | $8,222.00 | $8,222.00 | $0.00 | $7,982.50 |
| 55186 | Child Protection Center, Inc. | $5,305.00 | $1,326.25 | $0.00 | $2,652.50 | $2,652.50 | $0.00 | $2,575.00 |
| 55188 | Resurrection House | $11,139.00 | $2,784.75 | $0.00 | $5,569.50 | $5,569.50 | $0.00 | $0.00 |
| 55189 | Habitat | $15,914.00 | $3,978.50 | $0.00 | $7,957.00 | $13,310.00 | $5,353.00 | $14,300.00 |
| 55191 | Mission Interpretation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $131.80 |
| | **Total Local Missions** | **$63,654.00** | **$15,913.50** | **$3,713.00** | **$31,827.00** | **$40,893.00** | **$9,066.00** | **$37,751.80** |
| | **TOTAL GLOBAL MISSIONS** | **$130,278.00** | **$32,569.50** | **$3,713.00** | **$65,139.00** | **$74,205.00** | **$9,066.00** | **$69,948.80** |
| | **SESSION MISSION** | | | | | | | |
| 55305 | PreSchool Scholarships | $12,500.00 | $3,125.00 | $0.00 | $6,250.00 | $2,025.00 | ($4,225.00) | $8,687.50 |
| 55307 | Wilkinson Elementary | $2,246.00 | $0.00 | $0.00 | $1,123.00 | $0.00 | ($1,123.00) | $0.00 |

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| 55310 | Samaritan Counseling | $39,398.00 | $9,849.50 | $19,699.00 | $19,699.00 | $19,699.00 | $0.00 | $19,125.00 |
| 55311 | Tutoring | $2,575.00 | $214.59 | $0.00 | $1,287.46 | $0.00 | ($1,287.46) | $0.00 |
| | **TOTAL SESSION MISSION** | **$56,719.00** | **$13,189.09** | **$19,699.00** | **$28,359.46** | **$21,724.00** | **($6,635.46)** | **$27,812.50** |
| | **DENOMINATIONAL** | | | | | | | |
| 55580 | Presbytery OPS | $32,869.00 | $8,217.25 | $0.00 | $16,434.50 | $16,434.50 | $0.00 | $15,956.00 |
| 55585 | Per Capita (Synod/Gen Assmb) | $18,947.00 | $4,736.75 | $0.00 | $9,473.50 | $9,473.50 | $0.00 | $9,197.50 |
| | **TOTAL DENOMINATIONAL** | **$51,816.00** | **$12,954.00** | **$0.00** | **$25,908.00** | **$25,908.00** | **$0.00** | **$25,153.50** |
| | **TOTAL CHURCH** | **$3,843,756.17** | **$472,570.87** | **$353,699.07** | **$2,011,493.82** | **$1,885,610.50** | **($125,883.32)** | **$2,024,428.96** |
| | **PRESCHOOL** | | | | | | | |
| | **PS STAFF** | | | | | | | |
| 55710 | PreSchool Personnel | $723,072.96 | $55,604.31 | $52,015.30 | $361,536.48 | $333,656.38 | ($27,880.10) | $333,014.48 |
| 55715 | FICA | $55,513.00 | $4,173.92 | $3,786.42 | $27,493.85 | $24,105.61 | ($3,388.24) | $24,661.22 |
| 55720 | Medical Insurance | $160,500.00 | $12,342.45 | $9,186.01 | $80,250.00 | $54,123.77 | ($26,126.23) | $55,806.48 |
| 55721 | Vision Insurance | $500.00 | $41.67 | $38.90 | $249.98 | $233.40 | ($16.58) | $0.00 |
| 55725 | Workers Comp Ins | $22,400.00 | $1,866.67 | $1,209.24 | $11,199.98 | $4,630.60 | ($6,569.38) | $9,331.20 |
| 55730 | Continuing Education | $1,500.00 | $125.00 | $20.00 | $750.00 | $525.00 | ($225.00) | $410.00 |
| 55731 | Staff Appreciation | $3,200.00 | $266.67 | $140.15 | $1,599.98 | $238.21 | ($1,361.77) | $495.83 |
| 55735 | 403(b) Svgs Plan | $5,000.00 | $416.67 | $366.45 | $2,499.98 | $1,769.76 | ($730.22) | $1,816.05 |
| 55739 | Staff Transition | $1,200.00 | $100.00 | $0.00 | $600.00 | $0.00 | ($600.00) | $213.95 |
| 55740 | LTD Insurance | $4,900.00 | $408.34 | $347.15 | $2,449.96 | $2,082.90 | ($367.06) | $1,829.57 |
| 55745 | Life Insurance | $4,500.00 | $375.00 | $326.74 | $2,250.00 | $1,293.80 | ($956.20) | $2,117.76 |
| | **TOTAL PS STAFF** | **$982,285.96** | **$75,720.70** | **$67,436.36** | **$490,880.21** | **$422,659.43** | **($68,220.78)** | **$429,696.54** |
| | **PS OTHER EXPENSES** | | | | | | | |
| 55752 | Summer Camp | $1,100.00 | $51.82 | $607.87 | $51.82 | $607.87 | $556.05 | $59.10 |
| 55760 | Postage | $75.00 | $6.25 | $0.00 | $37.50 | $0.00 | ($37.50) | $5.07 |
| 55765 | Payment Processing Fees | $0.00 | $0.00 | $103.93 | $0.00 | $309.69 | $309.69 | $0.00 |
| 55780 | Office Supplies | $600.00 | $50.00 | $43.99 | $300.00 | $383.98 | $83.98 | $562.01 |
| 55785 | Food & Beverages | $6,500.00 | $541.67 | $315.73 | $3,249.98 | $1,823.28 | ($1,426.70) | $2,188.00 |
| 55790 | Consumable Supplies | $17,000.00 | $964.56 | $195.70 | $8,900.95 | $5,099.24 | ($3,801.71) | $8,164.37 |

| Acct # | Description | Annual Budget | Budget for Period | Actual for Period | Budget YTD | Actual YTD | Budget YTD Variance Actual YTD | Actual YTD Last Year |
|---|---|---|---|---|---|---|---|---|
| 55795 | Teaching Materials | $6,000.00 | $500.00 | $477.25 | $3,000.00 | $1,293.62 | ($1,706.38) | $995.23 |
| 55800 | Cleaning Services | $29,000.00 | $2,416.67 | $0.00 | $14,499.98 | $11,720.00 | ($2,779.98) | $15,264.00 |
| 55810 | Bkgrounds/License/Prints | $1,000.00 | $83.34 | $0.00 | $499.96 | $0.00 | ($499.96) | $195.20 |
| 55815 | Programs | $4,000.00 | $333.34 | $96.27 | $1,999.96 | ($66.08) | ($2,066.04) | $116.68 |
| 55816 | Professional Expenses | $9,000.00 | $750.00 | $570.00 | $4,500.00 | $2,410.00 | ($2,090.00) | $3,690.00 |
| | **TOTAL PS OTHER EXPENSES** | **$74,275.00** | **$5,697.65** | **$2,410.74** | **$37,040.15** | **$23,581.60** | **($13,458.55)** | **$31,239.66** |
| | **TOTAL PRESCHOOL** | **$1,056,560.96** | **$81,418.35** | **$69,847.10** | **$527,920.36** | **$446,241.03** | **($81,679.33)** | **$460,936.20** |
| | **MISCELLANEOUS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **MISCELLANEOUS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **EXPENSES** | **$4,900,317.13** | **$553,989.22** | **$423,546.17** | **$2,539,414.18** | **$2,331,851.53** | **($207,562.65)** | **$2,485,365.16** |
| | **NET OVER/UNDER** | **($0.12)** | **($193,211.25)** | **($106,563.12)** | **($41,604.96)** | **($85,126.02)** | **($43,521.06)** | **($97,292.90)** |