

# MT CROSS LUTHERAN CHURCH

## Budget vs. Actuals: 2020 Budget - FY20 P&L

January - August, 2020

	Aug 2020				Total YTD Through August			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
<b>50000 Operating Income</b>								
<b>50100 Pledged</b>	\$ 29,287.00	\$ 28,937.33	\$ 349.67	101.21%	\$ 236,234.20	\$ 231,498.68	\$ 4,735.52	102.05%
<b>50200 Envelope-Non Pledged</b>	\$ 5,630.60	\$ 5,375.56	\$ 255.04	104.74%	\$ 34,897.60	\$ 43,004.50	\$ (8,106.90)	81.15%
<b>50300 Loose Plate</b>	\$ 2,527.00	\$ 1,460.41	\$ 1,066.59	173.03%	\$ 17,246.80	\$ 11,683.25	\$ 5,563.55	147.62%
<b>50500 Misc</b>	\$ 31.63	\$ 1,550.00	\$ (1,518.37)	2.04%	\$ 4,510.04	\$ 12,400.05	\$ (7,890.01)	36.37%
<b>50600 Special General Giving (LCO)</b>	\$ 1,250.00	\$ 1,041.67	\$ 208.33	120.00%	\$ 10,900.00	\$ 8,333.32	\$ 2,566.68	130.80%
<b>Total 50000 Operating Income</b>	<b>\$ 38,726.23</b>	<b>\$ 38,364.97</b>	<b>\$ 361.26</b>	<b>100.94%</b>	<b>\$ 303,788.64</b>	<b>\$ 306,919.80</b>	<b>\$ (3,131.16)</b>	<b>98.98%</b>
<b>52000 Interest Income</b>								
<b>52100 Bank</b>	\$ 0.43	\$ 5.83	\$ (5.40)	7.38%	\$ 27.16	\$ 46.68	\$ (19.52)	58.18%
<b>Total 52000 Interest Income</b>	<b>\$ 0.43</b>	<b>\$ 5.83</b>	<b>\$ (5.40)</b>	<b>7.38%</b>	<b>\$ 27.16</b>	<b>\$ 46.68</b>	<b>\$ (19.52)</b>	<b>58.18%</b>
<b>53000 Facility Use</b>	\$ 915.00	\$ 1,833.33	\$ (918.33)	49.91%	\$ 13,515.00	\$ 14,666.68	\$ (1,151.68)	92.15%
<b>Total Income</b>	<b>\$ 39,641.66</b>	<b>\$ 40,204.13</b>	<b>\$ (562.47)</b>	<b>98.60%</b>	<b>\$ 317,330.80</b>	<b>\$ 321,633.16</b>	<b>\$ (4,302.36)</b>	<b>98.66%</b>
<b>Gross Profit</b>	<b>\$ 39,641.66</b>	<b>\$ 40,204.13</b>	<b>\$ (562.47)</b>	<b>98.60%</b>	<b>\$ 317,330.80</b>	<b>\$ 321,633.16</b>	<b>\$ (4,302.36)</b>	<b>98.66%</b>
<b>Expenses</b>								
<b>61000 Benevolence &amp; Welcoming</b>								
<b>61100 Benevolence</b>								
<b>61101 Mission Support</b>	\$ 2,819.70	\$ 2,819.70	\$ -	100.00%	\$ 22,557.60	\$ 22,557.58	\$ 0.02	100.00%
<b>61120 Lutheran Bible Translators</b>	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 266.64	\$ 266.68	\$ (0.04)	99.99%
<b>61130 Lutheran Social Services</b>		\$ 33.33	\$ (33.33)	0.00%		\$ 266.68	\$ (266.68)	0.00%
<b>61140 Many Meals</b>	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 266.64	\$ 266.68	\$ (0.04)	99.99%
<b>61150 Maritime Ministries</b>	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 266.64	\$ 266.68	\$ (0.04)	99.99%
<b>61170 PLTS - MBC</b>	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 266.64	\$ 266.68	\$ (0.04)	99.99%
<b>61171 Abundant Table</b>		\$ 58.33	\$ (58.33)	0.00%	\$ 700.00	\$ 466.68	\$ 233.32	150.00%
<b>Total 61100 Benevolence</b>	<b>\$ 2,953.02</b>	<b>\$ 3,044.68</b>	<b>\$ (91.66)</b>	<b>96.99%</b>	<b>\$ 24,324.16</b>	<b>\$ 24,357.66</b>	<b>\$ (33.50)</b>	<b>99.86%</b>
<b>61700 Stewardship</b>		\$ 93.33	\$ (93.33)	0.00%		\$ 746.68	\$ (746.68)	0.00%
<b>61800 Welcoming</b>		\$ 41.67	\$ (41.67)	0.00%	\$ 174.50	\$ 333.32	\$ (158.82)	52.35%
<b>Total 61000 Benevolence &amp; Welcoming</b>	<b>\$ 2,953.02</b>	<b>\$ 3,179.68</b>	<b>\$ (226.66)</b>	<b>92.87%</b>	<b>\$ 24,498.66</b>	<b>\$ 25,437.66</b>	<b>\$ (939.00)</b>	<b>96.31%</b>
<b>62000 Salaries &amp; Benefits</b>								
<b>62100 Pastor</b>								
<b>62110.2 Pastor Salary (Pr. Julie)</b>	\$ 9,323.68	\$ 991.75	\$ 8,331.93	940.12%	\$ 72,276.18	\$ 7,934.00	\$ 64,342.18	910.97%

62120 Pastor Housing Allow		\$ 6,250.00	\$ (6,250.00)	0.00%		\$ 50,000.00	\$ (50,000.00)	0.00%
62130 Pastor Pension & Health	\$ 1,890.77	\$ 1,303.50	\$ 587.27	145.05%	\$ 17,087.77	\$ 10,428.00	\$ 6,659.77	163.86%
62131 Pastor Insurance Benefits	\$ 191.15	\$ 2,735.33	\$ (2,544.18)	6.99%	\$ 1,607.85	\$ 21,882.68	\$ (20,274.83)	7.35%
62140 Pastor Car Allow		\$ 250.00	\$ (250.00)	0.00%		\$ 2,000.00	\$ (2,000.00)	0.00%
62150 Pastor Cont. Ed.		\$ 83.33	\$ (83.33)	0.00%		\$ 666.68	\$ (666.68)	0.00%
62151 Pastor Phone Allowance	\$ 50.00	\$ 50.00	\$ -	100.00%	\$ 400.00	\$ 400.00	\$ -	100.00%
62161 Pastor Sabbatical Fund (Accrual)	\$ 100.00	\$ 100.00	\$ -	100.00%	\$ 800.00	\$ 800.00	\$ -	100.00%
<b>Total 62100 Pastor</b>	<b>\$ 11,555.60</b>	<b>\$ 11,763.91</b>	<b>\$ (208.31)</b>	<b>98.23%</b>	<b>\$ 92,171.80</b>	<b>\$ 94,111.36</b>	<b>\$ (1,939.56)</b>	<b>97.94%</b>
<b>62300 Music Salaries</b>								
62310 Bell Choir Director		\$ 415.43	\$ (415.43)	0.00%	\$ 3,125.36	\$ 3,323.48	\$ (198.12)	94.04%
62330 Choir Director		\$ 751.76	\$ (751.76)	0.00%	\$ 5,634.95	\$ 6,014.06	\$ (379.11)	93.70%
62340 Organist		\$ 1,430.00	\$ (1,430.00)	0.00%	\$ 10,758.96	\$ 11,440.00	\$ (681.04)	94.05%
62350 Praise Band Director	\$ 300.00	\$ 892.50	\$ (592.50)	33.61%	\$ 7,424.60	\$ 7,140.00	\$ 284.60	103.99%
62351 Praise Band Percussionist		\$ 300.00	\$ (300.00)	0.00%		\$ 2,400.00	\$ (2,400.00)	0.00%
62390 Guest & Sub. Musicians	\$ 575.00	\$ 150.00	\$ 425.00	383.33%	\$ 1,800.00	\$ 1,200.00	\$ 600.00	150.00%
<b>Total 62300 Music Salaries</b>	<b>\$ 875.00</b>	<b>\$ 3,939.69</b>	<b>\$ (3,064.69)</b>	<b>22.21%</b>	<b>\$ 28,743.87</b>	<b>\$ 31,517.54</b>	<b>\$ (2,773.67)</b>	<b>91.20%</b>
<b>62400 Office Staff</b>								
62410 Secretary								
62411 Secretary Salary	\$ 3,516.68	\$ 2,276.08	\$ 1,240.60	154.51%	\$ 19,887.93	\$ 18,208.68	\$ 1,679.25	109.22%
<b>Total 62410 Secretary</b>	<b>\$ 3,516.68</b>	<b>\$ 2,276.08</b>	<b>\$ 1,240.60</b>	<b>154.51%</b>	<b>\$ 19,887.93</b>	<b>\$ 18,208.68</b>	<b>\$ 1,679.25</b>	<b>109.22%</b>
<b>Total 62400 Office Staff</b>	<b>\$ 3,516.68</b>	<b>\$ 2,276.08</b>	<b>\$ 1,240.60</b>	<b>154.51%</b>	<b>\$ 19,887.93</b>	<b>\$ 18,208.68</b>	<b>\$ 1,679.25</b>	<b>109.22%</b>
<b>62500 Director CYFM</b>								
62510 CYFM Salary	\$ 3,840.00	\$ 4,160.00	\$ (320.00)	92.31%	\$ 32,198.13	\$ 33,280.00	\$ (1,081.87)	96.75%
62550 CYFM Cont. Ed		\$ 20.83	\$ (20.83)	0.00%	\$ 132.41	\$ 166.68	\$ (34.27)	79.44%
62561 CYFM Auto Allowance		\$ 125.00	\$ (125.00)	0.00%	\$ 312.81	\$ 1,000.00	\$ (687.19)	31.28%
62562 CYFM Phone Allowance	\$ 50.00	\$ 50.00	\$ -	100.00%	\$ 400.00	\$ 400.00	\$ -	100.00%
<b>Total 62500 Director CYFM</b>	<b>\$ 3,890.00</b>	<b>\$ 4,355.83</b>	<b>\$ (465.83)</b>	<b>89.31%</b>	<b>\$ 33,043.35</b>	<b>\$ 34,846.68</b>	<b>\$ (1,803.33)</b>	<b>94.82%</b>
62625 CYFM Asst	\$ 397.20	\$ 459.00	\$ (61.80)	86.54%	\$ 2,247.80	\$ 3,672.00	\$ (1,424.20)	61.21%
62630 Nursery Care		\$ 166.67	\$ (166.67)	0.00%		\$ 1,333.32	\$ (1,333.32)	0.00%
62700 Honoraria for Sub. Preacher		\$ 158.33	\$ (158.33)	0.00%	\$ 472.36	\$ 1,266.68	\$ (794.32)	37.29%
62890 Payroll Taxes	\$ 596.83	\$ 866.47	\$ (269.64)	68.88%	\$ 6,227.67	\$ 6,931.79	\$ (704.12)	89.84%
62891 Sound Room Tech	\$ 48.00	\$ 166.67	\$ (118.67)	28.80%	\$ 992.00	\$ 1,333.32	\$ (341.32)	74.40%
<b>Total 62000 Salaries &amp; Benefits</b>	<b>\$ 20,879.31</b>	<b>\$ 24,152.65</b>	<b>\$ (3,273.34)</b>	<b>86.45%</b>	<b>\$ 183,786.78</b>	<b>\$ 193,221.37</b>	<b>\$ (9,434.59)</b>	<b>95.12%</b>
<b>63000 Operational Expenses</b>								
<b>63100 Fees &amp; Interest</b>								
63110 Mortgage Interest	\$ 744.79	\$ 1,021.69	\$ (276.90)	72.90%	\$ 6,998.98	\$ 8,173.54	\$ (1,174.56)	85.63%
63111 Mortgage Principle	\$ 1,334.21	\$ 1,275.31	\$ 58.90	104.62%	\$ 10,505.02	\$ 10,202.46	\$ 302.56	102.97%
63120 Bank Charges	\$ 12.00	\$ 8.33	\$ 3.67	144.06%	\$ 32.00	\$ 66.68	\$ (34.68)	47.99%
63140 Merchant Fees	\$ 137.64	\$ 91.67	\$ 45.97	150.15%	\$ 1,069.13	\$ 733.32	\$ 335.81	145.79%

<b>Total 63100 Fees &amp; Interest</b>	<b>\$ 2,228.64</b>	<b>\$ 2,397.00</b>	<b>\$ (168.36)</b>	<b>92.98%</b>	<b>\$ 18,605.13</b>	<b>\$ 19,176.00</b>	<b>\$ (570.87)</b>	<b>97.02%</b>
<b>63200 Utilities</b>								
63210 Electric	\$ 383.41	\$ 375.00	\$ 8.41	102.24%	\$ 3,110.86	\$ 3,000.00	\$ 110.86	103.70%
63220 Gas	\$ 50.39	\$ 83.33	\$ (32.94)	60.47%	\$ 925.14	\$ 666.68	\$ 258.46	138.77%
63230 Telephone	\$ 481.35	\$ 458.33	\$ 23.02	105.02%	\$ 2,670.84	\$ 3,666.68	\$ (995.84)	72.84%
63250 Water & Sewer		\$ 291.67	\$ (291.67)	0.00%	\$ 2,227.09	\$ 2,333.32	\$ (106.23)	95.45%
63260 Trash	\$ 198.12	\$ 191.67	\$ 6.45	103.37%	\$ 1,584.96	\$ 1,533.32	\$ 51.64	103.37%
<b>Total 63200 Utilities</b>	<b>\$ 1,113.27</b>	<b>\$ 1,400.00</b>	<b>\$ (286.73)</b>	<b>79.52%</b>	<b>\$ 10,518.89</b>	<b>\$ 11,200.00</b>	<b>\$ (681.11)</b>	<b>93.92%</b>
<b>63400 Office Expense</b>								
63410 Office Supplies	\$ 444.54	\$ 225.00	\$ 219.54	197.57%	\$ 2,290.62	\$ 1,800.00	\$ 490.62	127.26%
63420 Postage	\$ 215.20	\$ 208.33	\$ 6.87	103.30%	\$ 1,679.77	\$ 1,666.68	\$ 13.09	100.79%
63430 Printing and Copying	\$ 556.10	\$ 666.67	\$ (110.57)	83.41%	\$ 5,332.65	\$ 5,333.32	\$ (0.67)	99.99%
<b>Total 63400 Office Expense</b>	<b>\$ 1,215.84</b>	<b>\$ 1,100.00</b>	<b>\$ 115.84</b>	<b>110.53%</b>	<b>\$ 9,303.04</b>	<b>\$ 8,800.00</b>	<b>\$ 503.04</b>	<b>105.72%</b>
<b>63500 Mailers &amp; Periodicals</b>								
63510 Advertising		\$ 83.33	\$ (83.33)	0.00%	\$ 59.70	\$ 666.68	\$ (606.98)	8.95%
63515 Website Hosting/Maint			\$ -		\$ 223.87		\$ 223.87	
63520 Lutheran Magazine		\$ 13.75	\$ (13.75)	0.00%	\$ 164.50	\$ 110.00	\$ 54.50	149.55%
63530 Bulletins & Copyright	\$ 433.00	\$ 95.83	\$ 337.17	451.84%	\$ 456.83	\$ 766.68	\$ (309.85)	59.59%
63540 Devotionals	\$ 119.95	\$ 20.83	\$ 99.12	575.85%	\$ 268.45	\$ 166.68	\$ 101.77	161.06%
<b>Total 63500 Mailers &amp; Periodicals</b>	<b>\$ 552.95</b>	<b>\$ 213.74</b>	<b>\$ 339.21</b>	<b>258.70%</b>	<b>\$ 1,173.35</b>	<b>\$ 1,710.04</b>	<b>\$ (536.69)</b>	<b>68.62%</b>
<b>63600 Outside Services</b>								
63610 Treasurer/Fin Secretary	\$ 300.00	\$ 300.00	\$ -	100.00%	\$ 2,400.00	\$ 2,400.00	\$ -	100.00%
63620 Bookkeeping Services	\$ 910.00	\$ 1,002.08	\$ (92.08)	90.81%	\$ 8,157.50	\$ 8,016.68	\$ 140.82	101.76%
63621 Bookkeeping Support Fees	\$ 110.00	\$ 118.75	\$ (8.75)	92.63%	\$ 1,054.83	\$ 950.00	\$ 104.83	111.03%
63630 Janitor	\$ 2,310.00	\$ 1,250.00	\$ 1,060.00	184.80%	\$ 8,310.00	\$ 10,000.00	\$ (1,690.00)	83.10%
63650 Outside Contractors			\$ -		\$ -		\$ -	
<b>Total 63600 Outside Services</b>	<b>\$ 3,630.00</b>	<b>\$ 2,670.83</b>	<b>\$ 959.17</b>	<b>135.91%</b>	<b>\$ 19,922.33</b>	<b>\$ 21,366.68</b>	<b>\$ (1,444.35)</b>	<b>93.24%</b>
<b>63700 Property Expense</b>								
63710 Property Taxes		\$ 50.00	\$ (50.00)	0.00%	\$ 368.23	\$ 400.00	\$ (31.77)	92.06%
<b>63720 General Maintenance</b>								
63720. General Maintenance	\$ 677.99	\$ 1,000.00	\$ (322.01)	67.80%	\$ 8,548.37	\$ 8,000.00	\$ 548.37	106.85%
<b>Total 63720 General Maintenance</b>	<b>\$ 677.99</b>	<b>\$ 1,000.00</b>	<b>\$ (322.01)</b>	<b>67.80%</b>	<b>\$ 8,548.37</b>	<b>\$ 8,000.00</b>	<b>\$ 548.37</b>	<b>106.85%</b>
63730 Grounds Maintenance	\$ 165.00	\$ 333.33	\$ (168.33)	49.50%	\$ 2,340.00	\$ 2,666.68	\$ (326.68)	87.75%
63735 Van Maintenance	\$ 277.72	\$ 125.00	\$ 152.72	222.18%	\$ 1,450.28	\$ 1,000.00	\$ 450.28	145.03%
<b>Total 63700 Property Expense</b>	<b>\$ 1,120.71</b>	<b>\$ 1,508.33</b>	<b>\$ (387.62)</b>	<b>74.30%</b>	<b>\$ 12,706.88</b>	<b>\$ 12,066.68</b>	<b>\$ 640.20</b>	<b>105.31%</b>
<b>63800 Training/Meetings</b>								
63810 Synod Convention		\$ 83.33	\$ (83.33)	0.00%	\$ 695.00	\$ 666.68	\$ 28.32	104.25%
63840 Council-Sponsored Events		\$ 83.33	\$ (83.33)	0.00%	\$ 182.44	\$ 666.68	\$ (484.24)	27.37%
<b>Total 63800 Training/Meetings</b>	<b>\$ -</b>	<b>\$ 166.66</b>	<b>\$ (166.66)</b>	<b>0.00%</b>	<b>\$ 877.44</b>	<b>\$ 1,333.36</b>	<b>\$ (455.92)</b>	<b>65.81%</b>

<b>Total 63000 Operational Expenses</b>	<b>\$ 9,861.41</b>	<b>\$ 9,456.56</b>	<b>\$ 404.85</b>	<b>104.28%</b>	<b>\$ 73,107.06</b>	<b>\$ 75,652.76</b>	<b>\$ (2,545.70)</b>	<b>96.64%</b>
<b>63300 Insurance</b>	\$ -	\$ 845.50	\$ (845.50)	0.00%	\$ 7,183.10	\$ 6,764.00	\$ 419.10	106.20%
<b>64000 Learning and Youth</b>								
<b>64100 Adult Education</b>		\$ -	\$ -			\$ 8.00	\$ (8.00)	0.00%
<b>64200 Safeguarding</b>	\$ 153.00	\$ 41.67	\$ 111.33	367.17%	\$ 620.36	\$ 333.32	\$ 287.04	186.12%
<b>64400 Children Education</b>			\$ -				\$ -	
<b>64410 Children's Education</b>	\$ 95.17	\$ 28.58	\$ 66.59	333.00%	\$ 342.01	\$ 228.68	\$ 113.33	149.56%
<b>Total 64400 Children Education</b>	<b>\$ 95.17</b>	<b>\$ 28.58</b>	<b>\$ 66.59</b>	<b>333.00%</b>	<b>\$ 342.01</b>	<b>\$ 228.68</b>	<b>\$ 113.33</b>	<b>149.56%</b>
<b>64500 Youth Education</b>								
<b>64530 Conf / Middle School</b>	\$ 97.40	\$ 41.67	\$ 55.73	233.74%	\$ 199.19	\$ 333.32	\$ (134.13)	59.76%
<b>64531 Middle School Events</b>	\$ 181.14	\$ 41.67	\$ 139.47	434.70%	\$ 272.00	\$ 333.32	\$ (61.32)	81.60%
<b>64570 Senior High</b>	\$ 70.51	\$ 66.67	\$ 3.84	105.76%	\$ 631.13	\$ 533.32	\$ 97.81	118.34%
<b>Total 64500 Youth Education</b>	<b>\$ 349.05</b>	<b>\$ 150.01</b>	<b>\$ 199.04</b>	<b>232.68%</b>	<b>\$ 1,102.32</b>	<b>\$ 1,199.96</b>	<b>\$ (97.64)</b>	<b>91.86%</b>
<b>64588 Young Adult Events</b>		\$ 41.67	\$ (41.67)	0.00%		\$ 333.32	\$ (333.32)	0.00%
<b>Total 64000 Learning and Youth</b>	<b>\$ 597.22</b>	<b>\$ 261.93</b>	<b>\$ 335.29</b>	<b>228.01%</b>	<b>\$ 2,064.69</b>	<b>\$ 2,103.28</b>	<b>\$ (38.59)</b>	<b>98.17%</b>
<b>65000 Worship &amp; Music</b>								
<b>65100 Altar Supply</b>								
<b>65100. Altar Supply</b>		\$ 58.33	\$ (58.33)	0.00%	\$ 461.73	\$ 466.68	\$ (4.95)	98.94%
<b>65130 Sanctuary Items (Stair chair lift)</b>		\$ 850.00	\$ (850.00)	0.00%		\$ 6,800.00	\$ (6,800.00)	0.00%
<b>Total 65100 Altar Supply</b>	<b>\$ -</b>	<b>\$ 908.33</b>	<b>\$ (908.33)</b>	<b>0.00%</b>	<b>\$ 461.73</b>	<b>\$ 7,266.68</b>	<b>\$ (6,804.95)</b>	<b>6.35%</b>
<b>65200 Choir Music</b>		\$ 41.67	\$ (41.67)	0.00%	\$ 52.37	\$ 333.32	\$ (280.95)	15.71%
<b>65300 Contemporary Service</b>		\$ 20.83	\$ (20.83)	0.00%		\$ 166.68	\$ (166.68)	0.00%
<b>65400 Bell Music &amp; Equip. &amp; Maint.</b>		\$ 33.33	\$ (33.33)	0.00%	\$ 113.90	\$ 266.68	\$ (152.78)	42.71%
<b>65420 Deferred Bell Maintenance</b>		\$ 41.67	\$ (41.67)	0.00%		\$ 333.32	\$ (333.32)	0.00%
<b>65500 Instrument Maintenance</b>		\$ 83.33	\$ (83.33)	0.00%	\$ 375.00	\$ 666.68	\$ (291.68)	56.25%
<b>65750 Worship Materials</b>		\$ 25.00	\$ (25.00)	0.00%		\$ 200.00	\$ (200.00)	0.00%
<b>Total 65000 Worship &amp; Music</b>	<b>\$ -</b>	<b>\$ 1,154.16</b>	<b>\$ (1,154.16)</b>	<b>0.00%</b>	<b>\$ 1,003.00</b>	<b>\$ 9,233.36</b>	<b>\$ (8,230.36)</b>	<b>10.86%</b>
<b>66000 Fellowship</b>								
<b>66200 Fellowship-Hospitality Supplies</b>		\$ 66.67	\$ (66.67)	0.00%	\$ 104.03	\$ 533.32	\$ (429.29)	19.51%
<b>66300 Fellowship Programming</b>		\$ 8.33	\$ (8.33)	0.00%		\$ 66.68	\$ (66.68)	0.00%
<b>66400 Offsite Events</b>		\$ 8.33	\$ (8.33)	0.00%		\$ 66.68	\$ (66.68)	0.00%
<b>Total 66000 Fellowship</b>	<b>\$ -</b>	<b>\$ 83.33</b>	<b>\$ (83.33)</b>	<b>0.00%</b>	<b>\$ 104.03</b>	<b>\$ 666.68</b>	<b>\$ (562.65)</b>	<b>15.60%</b>
<b>Payroll Expenses</b>								
<b>Total Expenses</b>	<b>\$ 34,290.96</b>	<b>\$ 39,133.81</b>	<b>\$ (4,842.85)</b>	<b>87.62%</b>	<b>\$ 291,747.32</b>	<b>\$ 313,079.11</b>	<b>\$ (21,331.79)</b>	<b>93.19%</b>
<b>Net Operating Income</b>	<b>\$ 5,350.70</b>	<b>\$ 1,070.32</b>	<b>\$ 4,280.38</b>	<b>499.92%</b>	<b>\$ 25,583.48</b>	<b>\$ 8,554.05</b>	<b>\$ 17,029.43</b>	<b>299.08%</b>
<b>Net Income</b>	<b>\$ 5,350.70</b>	<b>\$ 1,070.32</b>	<b>\$ 4,280.38</b>	<b>499.92%</b>	<b>\$ 25,583.48</b>	<b>\$ 8,554.05</b>	<b>\$ 17,029.43</b>	<b>299.08%</b>
Tuesday, Sep 08, 2020 08:06:43 PM GMT-7 - Accrual Basis								