

January 31, 2016

TRANSFIGURATION LUTHERAN CHURCH

Profit and Loss Statement - Totals

	Jan 2016	ACTUAL 2016	APPROVED BUDGET 2016	WORKING BUDGET 2016	ACTUAL 2015
<b>GENERAL FUND RECEIPTS</b>	\$101,468	\$101,468	\$751,550	\$801,550	\$832,939
<b>GENERAL FUND DISBURSEMENTS</b>					
BENEVOLENCES	\$1,500	\$1,500	\$67,000	\$71,000	\$74,976
WORSHIP AND MUSIC	1,917	1,917	7,650	7,650	11,276
MINISTRY EXPENSES	497	497	16,100	16,100	17,691
SALARIES AND ALLOWANCES	35,438	35,438	367,947	367,947	405,678
BENEFITS	13,455	13,455	130,013	176,013	154,218
ADMINISTRATION	9,323	9,323	58,900	58,900	55,149
UTILITIES	6,336	6,336	40,100	40,100	40,245
MAINTENANCE	<u>5,351</u>	<u>5,351</u>	<u>63,840</u>	<u>63,840</u>	<u>74,819</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$73,818</u>	<u>\$73,818</u>	<u>\$751,550</u>	<u>\$801,550</u>	<u>\$834,051</u>
<b>NET INCOME</b>	\$27,651	\$27,651	\$0	\$0	(\$1,112)