

March 31, 2016

TRANSFIGURATION LUTHERAN CHURCH

Profit and Loss Statement - Totals

	Jan 2016	Feb 2016	Mar 2016	ACTUAL YTD 2016	ACTUAL YTD 2015	BUDGET 2016
<b>GENERAL FUND RECEIPTS</b>	\$101,468	\$93,461	\$69,471	\$264,401	\$184,424	\$751,550
<b>GENERAL FUND DISBURSEMENTS</b>						
BENEVOLENCES	\$1,500	\$3,220	\$13,543	\$18,263	\$17,858	\$67,000
WORSHIP AND MUSIC	1,917	532	1,191	3,640	2,810	7,650
MINISTRY EXPENSES	497	906	250	1,653	1,620	16,100
SALARIES AND ALLOWANCES	35,438	32,079	31,958	99,475	96,952	367,947
BENEFITS	13,455	12,560	10,263	36,279	41,653	130,013
ADMINISTRATION	9,323	3,248	3,634	16,205	10,424	58,900
UTILITIES	6,336	(27)	3,929	10,238	7,838	40,100
MAINTENANCE	<u>5,351</u>	<u>4,700</u>	<u>5,735</u>	<u>15,786</u>	<u>20,492</u>	<u>63,840</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$73,818</u>	<u>\$57,218</u>	<u>\$70,503</u>	<u>\$201,539</u>	<u>\$199,647</u>	<u>\$751,550</u>
<b>NET INCOME</b>	\$27,651	\$36,244	(\$1,033)	\$62,862	(\$15,222)	\$0