

Del Rey Church & School
Statement of Activities
Budget vs. Actual
 January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
General Fund Offerings	326,272.84	306,250.00	20,022.84	106.54%
Interest Income	75.24	210.00	-134.76	35.83%
Rent from Preschool	7,000.00	7,000.00	0.00	100.0%
Total Income	<u>333,348.08</u>	<u>313,460.00</u>	<u>19,888.08</u>	<u>106.35%</u>
Gross Profit	333,348.08	313,460.00	19,888.08	106.35%
Expense				
Sunday Worship Service	6,767.56	8,369.95	-1,602.39	80.86%
Daily Ministry	3,513.43	3,206.65	306.78	109.57%
Group Ministry	5,100.35	5,656.65	-556.30	90.17%
Events and Other	1,146.59	3,784.65	-2,638.06	30.3%
Missions	18,483.32	18,462.45	20.87	100.11%
Staff	220,377.52	222,650.00	-2,272.48	98.98%
Facilities	21,073.10	22,341.65	-1,268.55	94.32%
Administration	3,252.83	4,316.70	-1,063.87	75.36%
Ministry Housing	18,870.53	18,870.53	0.00	100.0%
Special Fund designation	34,762.85			
Total Expense	<u>333,348.08</u>	<u>307,659.23</u>	<u>25,688.85</u>	<u>108.35%</u>
Net Ordinary Income	0.00	5,800.77	-5,800.77	0.0%
Other Income/Expense				
Other Income				
Preschool Income	300,369.64	264,600.00	35,769.64	113.52%
Total Other Income	<u>300,369.64</u>	<u>264,600.00</u>	<u>35,769.64</u>	<u>113.52%</u>
Other Expense				
PS-Expense	300,369.64	254,585.85	45,783.79	117.98%
Total Other Expense	<u>300,369.64</u>	<u>254,585.85</u>	<u>45,783.79</u>	<u>117.98%</u>
Net Other Income	<u>0.00</u>	<u>10,014.15</u>	<u>-10,014.15</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>15,814.92</u></u>	<u><u>-15,814.92</u></u>	<u><u>0.0%</u></u>