

**Asbury Our Redeemer Partnership**  
**Profit & Loss Budget vs. Actual**  
**January 2015**

	Jan 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Fish Food	82.00			
Mission Offerings	0.00	416.70	-416.70	0.0%
Regular Offering	8,928.00	12,500.00	-3,572.00	71.4%
UMCOR	5.00			
Youth Group	751.00	41.70	709.30	1,801.0%
<b>Total Income</b>	9,766.00	12,958.40	-3,192.40	75.4%
<b>Expense</b>				
Bank Service Charges	19.80	4.17	15.63	474.8%
Church Supplies	18.46			
Coffee Hour	19.97	25.00	-5.03	79.9%
Conferences and Meetings	0.00	166.70	-166.70	0.0%
Confirmation	0.00	41.70	-41.70	0.0%
Dues and Subscriptions	104.97	62.50	42.47	168.0%
Evangelism and Special Events	446.39			
General Education	0.00	12.50	-12.50	0.0%
Insurance Expense	740.00	416.67	323.33	177.6%
Janitorial	185.00	208.33	-23.33	88.8%
Licenses & Fees	0.00	8.35	-8.35	0.0%
Lutheran World Relief	0.00	166.67	-166.67	0.0%
Monthly Apportionments	1,390.40	1,250.00	140.40	111.2%
Office Equipment & Copier	193.16	416.70	-223.54	46.4%
Office Supplies	273.80	83.37	190.43	328.4%
Outreach				
Advertising and Promotion	19.20	50.00	-30.80	38.4%
Faith In Action	0.00	41.70	-41.70	0.0%
Learning-Quilting	0.00	125.00	-125.00	0.0%
<b>Total Outreach</b>	19.20	216.70	-197.50	8.9%
<b>Payroll Expenses</b>				
Clergy Retirement	0.00	625.00	-625.00	0.0%
Comp Life and Disability	0.00	155.09	-155.09	0.0%
Health Flex Basic	0.00	1,250.00	-1,250.00	0.0%
Office Manager	1,291.45	1,182.60	108.85	109.2%
Oregon Unemployment	0.00	125.00	-125.00	0.0%
Oregon Workman's Comp	0.00	125.00	-125.00	0.0%
Parish Assistant	252.74	208.37	44.37	121.3%
Pastor Salary	5,758.66	3,877.10	1,881.56	148.5%
Payroll Expenses - Other	2,028.09			
<b>Total Payroll Expenses</b>	9,330.94	7,548.16	1,782.78	123.6%
Postage and Delivery	0.00	83.37	-83.37	0.0%
Quarterly Tax	44.27			
<b>Repairs and Maintenance</b>				
Church Maintenance	350.00	166.70	183.30	210.0%
Fish Building Maintenance	0.00	166.70	-166.70	0.0%
Outreach House Maintenance	0.00	83.37	-83.37	0.0%
Parsonage Maintenance	0.00	83.37	-83.37	0.0%
Repairs and Maintenance - Other	0.00			
<b>Total Repairs and Maintenance</b>	350.00	500.14	-150.14	70.0%
Snow Removal	0.00	0.00	0.00	0.0%
Software	0.00	16.66	-16.66	0.0%
<b>Utilities</b>				
Electricity	487.22	375.00	112.22	129.9%
Garbage Collection	59.21	62.50	-3.29	94.7%
Irrigation	0.00	0.00	0.00	0.0%
Natural Gas	192.15	50.00	142.15	384.3%
Telephone/internet	194.53	166.70	27.83	116.7%
Water	46.96	41.70	5.26	112.6%
<b>Total Utilities</b>	980.07	695.90	284.17	140.8%

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Accrual Basis

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	Jan 15	Budget	\$ Over Budget	% of Budget
<b>Worship and Music</b>				
Altar Supplies	0.00	33.37	-33.37	0.0%
Copyright Permission/Music	0.00	50.00	-50.00	0.0%
Guest Pastor	0.00	83.37	-83.37	0.0%
Organ/Piano Maintenance	0.00	41.70	-41.70	0.0%
Worship Supplies	0.00	16.70	-16.70	0.0%
<b>Total Worship and Music</b>	0.00	225.14	-225.14	0.0%
<b>Total Expense</b>	14,116.43	12,148.73	1,967.70	116.2%
<b>Net Ordinary Income</b>	-4,350.43	809.67	-5,160.10	-537.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
AORP Women	54.40			
ELCA	206.24			
Good News Garden	0.00	250.00	-250.00	0.0%
Memorial Fund	50.00			
Thrivent Choice	0.00	166.70	-166.70	0.0%
<b>Total Other Income</b>	310.64	416.70	-106.06	74.5%
<b>Net Other Income</b>	310.64	416.70	-106.06	74.5%
<b>Net Income</b>	<b>-4,039.79</b>	<b>1,226.37</b>	<b>-5,266.16</b>	<b>-329.4%</b>