

## Asbury Our Redeemer Partnership Profit & Loss Budget vs. Actual January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Fish Building Fund	7,740.00		
Fish Food	694.00		
Fish Garden	1,800.00		
Lutheran World Relief Fund	195.00		
Mission Offerings	520.00	5,000.00	-4,480.00
Regular Offering	64,171.90	150,000.00	-85,828.10
Rent Income	102.70		
UMCOR	581.15		
Youth Group	10,594.00	500.00	10,094.00
<b>Total Income</b>	<b>86,398.75</b>	<b>155,500.00</b>	<b>-69,101.25</b>
<b>Expense</b>			
Bank Service Charges	48.80	50.00	-1.20
Church Supplies	291.26		
Coffee Hour	134.80	300.00	-165.20
Conferences and Meetings	711.19	2,000.00	-1,288.81
Confirmation	49.95	500.00	-450.05
Continuing Education	504.43		
Dues and Subscriptions	804.75	750.00	54.75
Evangelism and Special Events	636.08		
Fish Food Bank	694.00		
Fish Garden Grant	3,000.53		
General Education	185.65	150.00	35.65
Insurance Expense	1,254.00	5,000.00	-3,746.00
Janitorial	1,137.75	2,499.96	-1,362.21
Landscaping Expenses	426.86		
Licenses & Fees	100.00	100.00	0.00
Lutheran World Relief	95.00	2,000.00	-1,905.00
Mission Offerings Expense	520.00		
Monthly Apportionments	7,899.78	15,000.00	-7,100.22
Office Equipment & Copier	6,559.17	5,000.00	1,559.17
Office Supplies	766.34	1,000.00	-233.66
<b>Outreach</b>			
Advertising and Promotion	261.00	600.00	-339.00
Faith In Action	0.00	500.00	-500.00
Learning-Quilting	655.10	1,500.00	-844.90
<b>Total Outreach</b>	<b>916.10</b>	<b>2,600.00</b>	<b>-1,683.90</b>
<b>Payroll Expenses</b>			
Clergy Retirement	3,150.15	7,500.00	-4,349.85
Comp Life and Disability	310.16	1,861.01	-1,550.85
Comprehensive Protection Plan	465.24		
Dependent Health	50.00		
Health Flex Basic	0.00	15,000.00	-15,000.00
Health Insurance Premium	5,354.66		
Office Manager	5,243.67	14,191.00	-8,947.33
Oregon Unemployment	0.00	1,500.00	-1,500.00
Oregon Workman's Comp	0.00	1,500.00	-1,500.00
Parish Assistant	955.29	2,500.00	-1,544.71
Pastor Salary	24,843.96	46,525.20	-21,681.24
Payroll Expenses - Other	4,739.21		
<b>Total Payroll Expenses</b>	<b>45,112.34</b>	<b>90,577.21</b>	<b>-45,464.87</b>
Penalty	100.00		
Postage and Delivery	196.00	1,000.00	-804.00
Quarterly Tax	1,301.26		
Reconciliation Discrepancies	5.00		

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Accrual Basis

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

	Jan - Dec 15	Budget	\$ Over Budget
<b>Repairs and Maintenance</b>			
Church Maintenance	1,819.48	2,000.00	-180.52
Fish Building Maintenance	0.00	2,000.00	-2,000.00
Outreach House Maintenance	0.00	1,000.00	-1,000.00
Parsonage Maintenance	129.00	1,000.00	-871.00
Repairs and Maintenance - Other	693.81		
<b>Total Repairs and Maintenance</b>	2,642.29	6,000.00	-3,357.71
<b>Snow Removal</b>	0.00	200.00	-200.00
<b>Software</b>	0.00	200.00	-200.00
<b>Transportation</b>	1,428.68		
<b>Umcors Fund</b>	576.15		
<b>Utilities</b>			
Electricity	2,102.32	4,500.00	-2,397.68
Garbage Collection	330.22	750.00	-419.78
Irrigation	0.00	400.00	-400.00
Natural Gas	520.92	600.00	-79.08
Telephone/internet	1,369.74	2,000.00	-630.26
Water	235.71	500.00	-264.29
<b>Total Utilities</b>	4,558.91	8,750.00	-4,191.09
<b>Worship and Music</b>			
Adult Sunday School	69.91		
Altar Supplies	0.00	400.00	-400.00
Copyright Permission/Music	196.00	600.00	-404.00
Guest Pastor	265.00	1,000.00	-735.00
Organ/Piano Maintenance	160.00	500.00	-340.00
Worship Supplies	555.05	200.00	355.05
Worship and Music - Other	143.94		
<b>Total Worship and Music</b>	1,389.90	2,700.00	-1,310.10
<b>Youth Gathering</b>	6,901.50		
<b>Total Expense</b>	90,948.47	146,377.17	-55,428.70
<b>Net Ordinary Income</b>	-4,549.72	9,122.83	-13,672.55
<b>Other Income/Expense</b>			
<b>Other Income</b>			
AORP Women	54.40		
ELCA	336.24		
Good News Garden	0.00	3,000.00	-3,000.00
Memorial Fund	50.00		
Other Income	0.00		
Solar Panels Fund	7,000.00		
Thrivent Choice	0.00	2,000.00	-2,000.00
<b>Total Other Income</b>	7,440.64	5,000.00	2,440.64
<b>Other Expense</b>			
Fish Garden Payroll	1,349.45		
Other Expense	272.34		
Solar Panels Expense	13,926.71		
Special Service Expense	17.43		
<b>Total Other Expense</b>	15,565.93		
<b>Net Other Income</b>	-8,125.29	5,000.00	-13,125.29
<b>Net Income</b>	<b>-12,675.01</b>	<b>14,122.83</b>	<b>-26,797.84</b>