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04/09/15

Accrual Basis

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

	Jan 15	Budget	\$ Over Budget	Feb 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Fish Building Fund	0.00			0.00		
Fish Food	82.00			55.00		
Lutheran World Relief Fund	0.00			0.00		
Mission Offerings	0.00	416.70	-416.70	0.00	416.70	-416.70
Regular Offering	8,928.00	12,500.00	-3,572.00	13,851.00	12,500.00	1,351.00
UMCOR	5.00			5.30		
Youth Group	751.00	41.70	709.30	1,290.00	41.70	1,248.30
<b>Total Income</b>	9,766.00	12,958.40	-3,192.40	15,201.30	12,958.40	2,242.90
<b>Expense</b>						
Bank Service Charges	19.80	4.17	15.63	0.00	4.17	-4.17
Church Supplies	18.46			0.00		
Coffee Hour	19.97	25.00	-5.03	0.00	25.00	-25.00
Conferences and Meetings	0.00	166.70	-166.70	103.19	166.70	-63.51
Confirmation	0.00	41.70	-41.70	0.00	41.70	-41.70
Dues and Subscriptions	104.97	62.50	42.47	13.90	62.50	-48.60
Evangelism and Special Events	446.39			7.95		
Fish Food Bank	0.00			82.00		
General Education	0.00	12.50	-12.50	0.00	12.50	-12.50
Insurance Expense	740.00	416.67	323.33	0.00	416.67	-416.67
Janitorial	185.00	208.33	-23.33	185.00	208.33	-23.33
Licenses & Fees	0.00	8.35	-8.35	0.00	8.35	-8.35
Lutheran World Relief	0.00	166.67	-166.67	0.00	166.67	-166.67
Monthly Apportionments	1,390.40	1,250.00	140.40	892.80	1,250.00	-357.20
Office Equipment & Copier	193.16	416.70	-223.54	0.00	416.70	-416.70
Office Supplies	273.80	83.37	190.43	0.00	83.33	-83.33
<b>Outreach</b>						
Advertising and Promotion	19.20	50.00	-30.80	24.00	50.00	-26.00
Faith In Action	0.00	41.70	-41.70	0.00	41.70	-41.70
Learning-Quilting	0.00	125.00	-125.00	0.00	125.00	-125.00
<b>Total Outreach</b>	19.20	216.70	-197.50	24.00	216.70	-192.70
<b>Payroll Expenses</b>						
Clergy Retirement	0.00	625.00	-625.00	0.00	625.00	-625.00
Comp Life and Disability	0.00	155.09	-155.09	0.00	155.09	-155.09
Comprehensive Protection Plan	0.00			0.00		
Dependent Health	0.00			0.00		
Health Flex Basic	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
Health Insurance Premium	0.00			0.00		
Office Manager	1,291.45	1,182.60	108.85	0.00	1,182.60	-1,182.60
Oregon Unemployment	0.00	125.00	-125.00	0.00	125.00	-125.00
Oregon Workman's Comp	0.00	125.00	-125.00	0.00	125.00	-125.00
Parish Assistant	252.74	208.37	44.37	0.00	208.33	-208.33

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

	Jan 15	Budget	\$ Over Budget	Feb 15	Budget	\$ Over Budget
Pastor Salary	5,758.66	3,877.10	1,881.56	0.00	3,877.10	-3,877.10
Payroll Expenses - Other	2,028.09			2,211.12		
<b>Total Payroll Expenses</b>	<b>9,330.94</b>	<b>7,548.16</b>	<b>1,782.78</b>	<b>2,211.12</b>	<b>7,548.12</b>	<b>-5,337.00</b>
Postage and Delivery	0.00	83.37	-83.37	98.00	83.33	14.67
Quarterly Tax	44.27			629.53		
Repairs and Maintenance						
Church Maintenance	350.00	166.70	183.30	69.98	166.70	-96.72
Fish Building Maintenance	0.00	166.70	-166.70	0.00	166.70	-166.70
Outreach House Maintenance	0.00	83.37	-83.37	0.00	83.33	-83.33
Parsonage Maintenance	0.00	83.37	-83.37	0.00	83.33	-83.33
Repairs and Maintenance - Other	0.00			693.81		
<b>Total Repairs and Maintenance</b>	<b>350.00</b>	<b>500.14</b>	<b>-150.14</b>	<b>763.79</b>	<b>500.06</b>	<b>263.73</b>
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Software	0.00	16.66	-16.66	0.00	16.66	-16.66
Transportation	0.00			286.63		
Umcor Fund	0.00			0.00		
Utilities						
Electricity	487.22	375.00	112.22	0.00	375.00	-375.00
Garbage Collection	59.21	62.50	-3.29	0.00	62.50	-62.50
Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas	192.15	50.00	142.15	0.00	50.00	-50.00
Telephone/Internet	194.53	166.70	27.83	194.67	166.70	27.97
Water	46.96	41.70	5.26	59.92	41.70	18.22
<b>Total Utilities</b>	<b>980.07</b>	<b>695.90</b>	<b>284.17</b>	<b>254.59</b>	<b>695.90</b>	<b>-441.31</b>
Worship and Music						
Altar Supplies	0.00	33.37	-33.37	0.00	33.33	-33.33
Copyright Permission/Music	0.00	50.00	-50.00	0.00	50.00	-50.00
Guest Pastor	0.00	83.37	-83.37	0.00	83.33	-83.33
Organ/Piano Maintenance	0.00	41.70	-41.70	0.00	41.70	-41.70
Worship Supplies	0.00	16.70	-16.70	0.00	16.70	-16.70
<b>Total Worship and Music</b>	<b>0.00</b>	<b>225.14</b>	<b>-225.14</b>	<b>0.00</b>	<b>225.06</b>	<b>-225.06</b>
Youth Gathering	0.00			0.00		
<b>Total Expense</b>	<b>14,116.43</b>	<b>12,148.73</b>	<b>1,967.70</b>	<b>5,552.50</b>	<b>12,148.45</b>	<b>-6,595.95</b>
<b>Net Ordinary Income</b>	<b>-4,350.43</b>	<b>809.67</b>	<b>-5,160.10</b>	<b>9,648.80</b>	<b>809.95</b>	<b>8,838.85</b>

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Accrual Basis

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

	Jan 15	Budget	\$ Over Budget	Feb 15	Budget	\$ Over Budget
<b>Other Income/Expense</b>						
<b>Other Income</b>						
AORP Women	54.40			0.00		
ELCA	206.24			0.00		
Good News Garden	0.00	250.00	-250.00	0.00	250.00	-250.00
Memorial Fund	50.00			0.00		
Solar Panels Fund	0.00			7,000.00		
Thrivent Choice	0.00	166.70	-166.70	0.00	166.70	-166.70
<b>Total Other Income</b>	310.64	416.70	-106.06	7,000.00	416.70	6,583.30
<b>Other Expense</b>						
Other Expense	0.00			206.24		
Solar Panels Expense	0.00			13,926.71		
Special Service Expense	0.00			0.00		
<b>Total Other Expense</b>	0.00			14,132.95		
<b>Net Other Income</b>	310.64	416.70	-106.06	-7,132.95	416.70	-7,549.65
<b>Net Income</b>	<b>-4,039.79</b>	<b>1,226.37</b>	<b>-5,266.16</b>	<b>2,515.85</b>	<b>1,226.65</b>	<b>1,289.20</b>

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Accrual Basis

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

	Mar 15	Budget	\$ Over Budget	Jan - Mar 15	TOTAL Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Fish Building Fund	7,000.00			7,000.00		
Fish Food	175.00			312.00		
Lutheran World Relief Fund	95.00			95.00		
Mission Offerings	0.00	416.66	-416.66	0.00	1,250.06	-1,250.06
Regular Offering	10,492.90	12,500.00	-2,007.10	33,271.90	37,500.00	-4,228.10
UMCOR	400.00			410.30		
Youth Group	4,980.00	41.66	4,938.34	7,021.00	125.06	6,895.94
<b>Total Income</b>	23,142.90	12,958.32	10,184.58	48,110.20	38,875.12	9,235.08
<b>Expense</b>						
Bank Service Charges	0.00	4.17	-4.17	19.80	12.51	7.29
Church Supplies	0.00			18.46		
Coffee Hour	13.49	25.00	-11.51	33.46	75.00	-41.54
Conferences and Meetings	0.00	166.66	-166.66	103.19	500.06	-396.87
Confirmation	0.00	41.66	-41.66	0.00	125.06	-125.06
Dues and Subscriptions	0.00	62.50	-62.50	118.87	187.50	-68.63
Evangelism and Special Events	134.26			588.60		
Fish Food Bank	55.00			137.00		
General Education	185.65	12.50	173.15	185.65	37.50	148.15
Insurance Expense	514.00	416.67	97.33	1,254.00	1,250.01	3.99
Janitorial	185.00	208.33	-23.33	555.00	624.99	-69.99
Licenses & Fees	100.00	8.33	91.67	100.00	25.03	74.97
Lutheran World Relief	0.00	166.67	-166.67	0.00	500.01	-500.01
Monthly Apportionments	1,385.10	1,250.00	135.10	3,668.30	3,750.00	-81.70
Office Equipment & Copier	6,007.14	416.66	5,590.48	6,200.30	1,250.06	4,950.24
Office Supplies	181.10	83.33	97.77	454.90	250.03	204.87
<b>Outreach</b>						
Advertising and Promotion	19.20	50.00	-30.80	62.40	150.00	-87.60
Faith In Action	0.00	41.66	-41.66	0.00	125.06	-125.06
Learning-Quilting	0.00	125.00	-125.00	0.00	375.00	-375.00
<b>Total Outreach</b>	19.20	216.66	-197.46	62.40	650.06	-587.66
<b>Payroll Expenses</b>						
Clergy Retirement	630.03	625.00	5.03	630.03	1,875.00	-1,244.97
Comp Life and Disability	0.00	155.09	-155.09	0.00	465.27	-465.27
Comprehensive Protection Plan	155.08			155.08		
Dependent Health	50.00			50.00		
Health Flex Basic	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00
Health Insurance Premium	1,250.00			1,250.00		
Office Manager	764.32	1,182.58	-418.26	2,055.77	3,547.78	-1,492.01
Oregon Unemployment	0.00	125.00	-125.00	0.00	375.00	-375.00
Oregon Workman's Comp	0.00	125.00	-125.00	0.00	375.00	-375.00
Parish Assistant	136.20	208.33	-72.13	388.94	625.03	-236.09

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Accrual Basis

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

	TOTAL					
	Mar 15	Budget	\$ Over Budget	Jan - Mar 15	Budget	\$ Over Budget
Pastor Salary	3,877.10	3,877.10	0.00	9,635.76	11,631.30	-1,995.54
Payroll Expenses - Other	100.00			4,339.21		
<b>Total Payroll Expenses</b>	<b>6,962.73</b>	<b>7,548.10</b>	<b>-585.37</b>	<b>18,504.79</b>	<b>22,644.38</b>	<b>-4,139.59</b>
Postage and Delivery	0.00	83.33	-83.33	98.00	250.03	-152.03
Quarterly Tax	0.00			673.80		
<b>Repairs and Maintenance</b>						
Church Maintenance	243.41	166.66	76.75	663.39	500.06	163.33
Fish Building Maintenance	0.00	166.66	-166.66	0.00	500.06	-500.06
Outreach House Maintenance	0.00	83.33	-83.33	0.00	250.03	-250.03
Parsonage Maintenance	0.00	83.33	-83.33	0.00	250.03	-250.03
Repairs and Maintenance - Other	0.00			693.81		
<b>Total Repairs and Maintenance</b>	<b>243.41</b>	<b>499.98</b>	<b>-256.57</b>	<b>1,357.20</b>	<b>1,500.18</b>	<b>-142.98</b>
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Software	0.00	16.66	-16.66	0.00	49.98	-49.98
Transportation	0.00			286.63		
Umcors Fund	5.30			5.30		
<b>Utilities</b>						
Electricity	388.27	375.00	13.27	875.49	1,125.00	-249.51
Garbage Collection	60.22	62.50	-2.28	119.43	187.50	-68.07
Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas	80.36	50.00	30.36	272.51	150.00	122.51
Telephone/internet	194.67	166.66	28.01	583.87	500.06	83.81
Water	0.00	41.66	-41.66	106.88	125.06	-18.18
<b>Total Utilities</b>	<b>723.52</b>	<b>695.82</b>	<b>27.70</b>	<b>1,958.18</b>	<b>2,087.62</b>	<b>-129.44</b>
<b>Worship and Music</b>						
Altar Supplies	0.00	33.33	-33.33	0.00	100.03	-100.03
Copyright Permission/Music	0.00	50.00	-50.00	0.00	150.00	-150.00
Guest Pastor	0.00	83.33	-83.33	0.00	250.03	-250.03
Organ/Piano Maintenance	160.00	41.66	118.34	160.00	125.06	34.94
Worship Supplies	0.00	16.66	-16.66	0.00	50.06	-50.06
<b>Total Worship and Music</b>	<b>160.00</b>	<b>224.98</b>	<b>-64.98</b>	<b>160.00</b>	<b>675.18</b>	<b>-515.18</b>
Youth Gathering	1,950.00			1,950.00		
<b>Total Expense</b>	<b>18,824.90</b>	<b>12,148.01</b>	<b>6,676.89</b>	<b>38,493.83</b>	<b>36,445.19</b>	<b>2,048.64</b>
<b>Net Ordinary Income</b>	<b>4,318.00</b>	<b>810.31</b>	<b>3,507.69</b>	<b>9,616.37</b>	<b>2,429.93</b>	<b>7,186.44</b>

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

	Mar 15	Budget	\$ Over Budget	Jan - Mar 15	TOTAL Budget	\$ Over Budget
<b>Other Income/Expense</b>						
<b>Other Income</b>						
AORP Women	0.00			54.40		
ELCA	0.00			206.24		
Good News Garden	0.00	250.00	-250.00	0.00	750.00	-750.00
Memorial Fund	0.00			50.00		
Solar Panels Fund	0.00			7,000.00		
Thrivent Choice	0.00	166.66	-166.66	0.00	500.06	-500.06
<b>Total Other Income</b>	0.00	416.66	-416.66	7,310.64	1,250.06	6,060.58
<b>Other Expense</b>						
Other Expense	0.00			206.24		
Solar Panels Expense	0.00			13,926.71		
Special Service Expense	17.43			17.43		
<b>Total Other Expense</b>	17.43			14,150.38		
<b>Net Other Income</b>	-17.43	416.66	-434.09	-6,839.74	1,250.06	-8,089.80
<b>Net Income</b>	<b>4,300.57</b>	<b>1,226.97</b>	<b>3,073.60</b>	<b>2,776.63</b>	<b>3,679.99</b>	<b>-903.36</b>