Main Street Baptist Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	JAN 2024 ACTUAL	JAN 2024 BUDGET	JAN 2024 OVER BUDGET	JAN 2024 % OF BUDGET	FEB 2024 ACTUAL	FEB 2024 BUDGET	FEB 2024 OVER BUDGET	FEB 2024 % OF BUDGET	MAR 2024 ACTUAL	MAR 2024 BUDGET	MAR 2024 OVER BUDGET	MAR 2024 % OF BUDGET
Income												
49999 Non Profit Income												
40100 Contributions	41,448.14	45,000.00	-3,551.86	92.11 %	16,369.80	45,000.00	-28,630.20	36.38 %		45,000.00	-45,000.00	
40200 Interest Income	8.49	10.00	-1.51	84.90 %		10.00	-10.00			10.00	-10.00	
40400 Rental Income	8,000.00	8,000.00	0.00	100.00 %	8,000.00	8,000.00	0.00	100.00 %		8,000.00	-8,000.00	
40500 Non profit Income		0.00	0.00		899.51	1,000.00	-100.49	89.95 %		0.00	0.00	
Total 49999 Non Profit Income	**49,456.63**	**53,010.00**	**-3,553.37**	**93.30 %**	**25,269.31**	**54,010.00**	**-28,740.69**	**46.79 %**		**53,010.00**	**-53,010.00**	
Total Income	**$49,456.63**	**$53,010.00**	**$ -3,553.37**	**93.30 %**	**$25,269.31**	**$54,010.00**	**$ -28,740.69**	**46.79 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**
GROSS PROFIT	**$49,456.63**	**$53,010.00**	**$ -3,553.37**	**93.30 %**	**$25,269.31**	**$54,010.00**	**$ -28,740.69**	**46.79 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**
Expenses												
50899 Benevolence Giving					-15.00		-15.00					
50100 Caring Place	50.00	50.00	0.00	100.00 %		50.00	-50.00			50.00	-50.00	
50120 Oakridge Ministries	75.00	75.00	0.00	100.00 %		75.00	-75.00			75.00	-75.00	
50166 Faith in Action Georgetown	50.00	50.00	0.00	100.00 %		50.00	-50.00			50.00	-50.00	
50205 Matamoros Children's Home	150.00	150.00	0.00	100.00 %		150.00	-150.00			150.00	-150.00	
50226 Brookwood in Georgetown	100.00	100.00	0.00	100.00 %		100.00	-100.00			100.00	-100.00	
Total 50899 Benevolence Giving	**425.00**	**425.00**	**0.00**	**100.00 %**	**-15.00**	**425.00**	**-440.00**	**-3.53 %**		**425.00**	**-425.00**	
50999 Ministry/Missions												
50110 Coop Program (7%)	3,390.88	3,150.00	240.88	107.65 %		3,150.00	-3,150.00			3,150.00	-3,150.00	
50140 Associational Missions (1.4%)	580.27	630.00	-49.73	92.11 %		630.00	-630.00			630.00	-630.00	
50300 Missions Discretionary Spend		400.00	-400.00			400.00	-400.00			400.00	-400.00	
Total 50999 Ministry/Missions	**3,971.15**	**4,180.00**	**-208.85**	**95.00 %**		**4,180.00**	**-4,180.00**			**4,180.00**	**-4,180.00**	
51999 Worship/Creative Arts												
51100 Worship/Choir/AV Ministry	545.63	762.00	-216.37	71.60 %	460.34	758.00	-297.66	60.73 %		758.00	-758.00	
51120 Lord's Supper		200.00	-200.00			0.00	0.00			0.00	0.00	
51130 Floral		0.00	0.00			50.00	-50.00			0.00	0.00	
Total 51999 Worship/Creative Arts	**545.63**	**962.00**	**-416.37**	**56.72 %**	**460.34**	**808.00**	**-347.66**	**56.97 %**		**758.00**	**-758.00**	
52999 Discipleship	38.27		38.27									
52120 SMBS Curriculum	269.99	1,000.00	-730.01	27.00 %		325.00	-325.00			300.00	-300.00	
52130 Senior Adult Ministry	-30.00		-30.00									
52180 Decor		200.00	-200.00			200.00	-200.00			200.00	-200.00	
52315 Special Events		500.00	-500.00			0.00	0.00			0.00	0.00	
52600 Discipleship Ministry	36.92	585.00	-548.08	6.31 %		585.00	-585.00			585.00	-585.00	
Total 52999 Discipleship	**315.18**	**2,285.00**	**-1,969.82**	**13.79 %**		**1,110.00**	**-1,110.00**			**1,085.00**	**-1,085.00**	
53999 Youth												
53400 Youth Ministry		1,542.00	-1,542.00			1,542.00	-1,542.00			1,542.00	-1,542.00	
Total 53999 Youth		**1,542.00**	**-1,542.00**			**1,542.00**	**-1,542.00**			**1,542.00**	**-1,542.00**	
54999 Children												
54120 Elementary		733.00	-733.00			733.00	-733.00			735.00	-735.00	
54140 Vacation Bible School		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00	
Total 54999 Children		**1,983.00**	**-1,983.00**			**1,983.00**	**-1,983.00**			**1,985.00**	**-1,985.00**	
55999 Office/Facilities												
55100 Supplies	289.75	300.00	-10.25	96.58 %	153.30	300.00	-146.70	51.10 %		300.00	-300.00	
55110 Copier	355.97	700.00	-344.03	50.85 %	463.61	700.00	-236.39	66.23 %		700.00	-700.00	
55120 Computer	1,195.38	1,200.00	-4.62	99.62 %	1,271.54	1,200.00	71.54	105.96 %		1,200.00	-1,200.00	
55130 Postage	201.93	50.00	151.93	403.86 %		0.00	0.00			0.00	0.00	
55140 Telephone	994.51	1,100.00	-105.49	90.41 %	844.81	1,100.00	-255.19	76.80 %		1,100.00	-1,100.00	
55210 Property Insurance		3,500.00	-3,500.00		7,444.50	3,500.00	3,944.50	212.70 %		3,500.00	-3,500.00	
55255 Cleaning Company	2,403.15	2,400.00	3.15	100.13 %	2,403.15	2,400.00	3.15	100.13 %		2,400.00	-2,400.00	
55260 Janitorial Supplies and Equipment	69.23	300.00	-230.77	23.08 %		300.00	-300.00			300.00	-300.00	
55265 Inspections		0.00	0.00			2,500.00	-2,500.00			0.00	0.00	
55270 Bldg. Repair & Maintenance	2,029.52	2,000.00	29.52	101.48 %	2,602.47	2,000.00	602.47	130.12 %		2,000.00	-2,000.00	
55280 Utilities	4,750.96	3,000.00	1,750.96	158.37 %	4,342.23	3,000.00	1,342.23	144.74 %		3,000.00	-3,000.00	
55300 Vehicle Expense		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55305 Pastor/Minister Mileage Reimbursement		150.00	-150.00			150.00	-150.00			150.00	-150.00	
55310 Kitchen Supplies/Hospitality	355.89	650.00	-294.11	54.75 %	460.12	650.00	-189.88	70.79 %		650.00	-650.00	
55320 Marketing and Advertising	950.00	1,000.00	-50.00	95.00 %	950.00	1,000.00	-50.00	95.00 %		1,000.00	-1,000.00	
55400 Merchant Charges	382.96	450.00	-67.04	85.10 %	48.41	450.00	-401.59	10.76 %		450.00	-450.00	
Total 55999 Office/Facilities	**13,979.25**	**17,100.00**	**-3,120.75**	**81.75 %**	**20,984.14**	**19,550.00**	**1,434.14**	**107.34 %**		**17,050.00**	**-17,050.00**	
57999 Personnel												
56140 Pastor Salary		7,917.00	-7,917.00			7,917.00	-7,917.00			7,917.00	-7,917.00	
56240 Music Minister Salary	5,618.00	5,618.00	0.00	100.00 %	2,834.00	5,618.00	-2,784.00	50.45 %		5,618.00	-5,618.00	
56245 Music Minister Church-Paid Insurance	57.92	52.00	5.92	111.38 %		52.00	-52.00			52.00	-52.00	
56250 Music Minister Church Match for Annuity		169.00	-169.00			169.00	-169.00			169.00	-169.00	
56454 Youth Minister Housing Allowance	2,500.00		2,500.00									
56455 Youth Min. Salary	885.00	3,385.00	-2,500.00	26.14 %		3,385.00	-3,385.00			3,385.00	-3,385.00	
56600 Associate Pastor Salary	5,075.00	5,075.00	0.00	100.00 %	3,312.50	5,075.00	-1,762.50	65.27 %		5,075.00	-5,075.00	
56620 Associate Pastor Housing	1,500.00	1,500.00	0.00	100.00 %		1,500.00	-1,500.00			1,500.00	-1,500.00	
56640 Associate Pastor Insurance	921.86	1,050.00	-128.14	87.80 %	460.93	1,050.00	-589.07	43.90 %		1,050.00	-1,050.00	
56650 Associate Pastor Church Match for Annuity	197.00	197.00	0.00	100.00 %	98.50	197.00	-98.50	50.00 %		197.00	-197.00	
57100 Operations Minister Salary	5,108.66	3,333.00	1,775.66	153.28 %	3,620.24	3,333.00	287.24	108.62 %		3,333.00	-3,333.00	
57101 OM Church Paid Health Ins.	617.75		617.75									
57130 Children's Min. Admin. Asst.	2,099.72	1,200.00	899.72	174.98 %	847.37	1,200.00	-352.63	70.61 %		1,200.00	-1,200.00	
57135 Music Secretary Salary	808.00	808.00	0.00	100.00 %	404.00	808.00	-404.00	50.00 %		808.00	-808.00	
57140 Sound Tech		1,000.00	-1,000.00			1,000.00	-1,000.00			1,250.00	-1,250.00	
57160 Nursery Workers (hourly)	624.82	1,300.00	-675.18	48.06 %	279.58	1,300.00	-1,020.42	21.51 %		1,300.00	-1,300.00	
57161 Pianist/Propresenter	728.00	728.00	0.00	100.00 %	364.00	728.00	-364.00	50.00 %		728.00	-728.00	
57170 Worker's Compensation Insurance	791.00	200.00	591.00	395.50 %	720.00	200.00	520.00	360.00 %		200.00	-200.00	
57185 Professional Development		250.00	-250.00			250.00	-250.00			250.00	-250.00	
57190 Employers Tax Expense	1,164.77	1,300.00	-135.23	89.60 %	544.50	1,300.00	-755.50	41.88 %		1,300.00	-1,300.00	
57195 Anniversary Recognition	24.09		24.09									
57300 Senior Pastor Ministry and Use	150.00		150.00									
Total 57999 Personnel	**28,871.59**	**35,082.00**	**-6,210.41**	**82.30 %**	**13,485.62**	**35,082.00**	**-21,596.38**	**38.44 %**		**35,332.00**	**-35,332.00**	
58999 Loan Payments												
58210 Building Loan Payment	3,000.00	3,000.00	0.00	100.00 %	2,012.32	3,000.00	-987.68	67.08 %		3,000.00	-3,000.00	
Total 58999 Loan Payments	**3,000.00**	**3,000.00**	**0.00**	**100.00 %**	**2,012.32**	**3,000.00**	**-987.68**	**67.08 %**		**3,000.00**	**-3,000.00**	
Payroll Expenses												
Company Contributions												
Health Insurance	0.00		0.00		1,459.63		1,459.63					
Retirement	0.00		0.00		8,112.37		8,112.37					
Total Company Contributions	**0.00**		**0.00**		**9,572.00**		**9,572.00**					
Taxes	0.00		0.00		783.52		783.52					
Total Payroll Expenses	**0.00**		**0.00**		**10,355.52**		**10,355.52**					
Unapplied Cash Bill Payment Expense	-396.65		-396.65		637.84		637.84					
Total Expenses	**$50,711.15**	**$66,559.00**	**$ -15,847.85**	**76.19 %**	**$47,920.78**	**$67,680.00**	**$ -19,759.22**	**70.80 %**	**$0.00**	**$65,357.00**	**$ -65,357.00**	**0.00%**
NET OPERATING INCOME	**$ -1,254.52**	**$ -13,549.00**	**$12,294.48**	**9.26 %**	**$ -22,651.47**	**$ -13,670.00**	**$ -8,981.47**	**165.70 %**	**$0.00**	**$ -12,347.00**	**$12,347.00**	**0.00 %**
Other Income												
MSCC Income												
Registration Fees		0.00	0.00			0.00	0.00			0.00	0.00	
Tuition	45,303.00	46,000.00	-697.00	98.48 %	44,582.50	46,000.00	-1,417.50	96.92 %		46,000.00	-46,000.00	
Total MSCC Income	**45,303.00**	**46,000.00**	**-697.00**	**98.48 %**	**44,582.50**	**46,000.00**	**-1,417.50**	**96.92 %**		**46,000.00**	**-46,000.00**	
Total Other Income	**$45,303.00**	**$46,000.00**	**$ -697.00**	**98.48 %**	**$44,582.50**	**$46,000.00**	**$ -1,417.50**	**96.92 %**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**
Other Expenses												
MSCC Expenses												
Administrative Expenses												
Advertising		83.00	-83.00			83.00	-83.00			83.00	-83.00	
Licenses/Inspections/Memberships	10.00	200.00	-190.00	5.00 %		0.00	0.00			100.00	-100.00	
Office Supplies	178.85	250.00	-71.15	71.54 %	339.84	250.00	89.84	135.94 %		250.00	-250.00	
Total Administrative Expenses	**188.85**	**533.00**	**-344.15**	**35.43 %**	**339.84**	**333.00**	**6.84**	**102.05 %**		**433.00**	**-433.00**	
Facilities Expense												
Building Maintenance/Repair	457.88	290.00	167.88	157.89 %	170.88	290.00	-119.12	58.92 %		290.00	-290.00	
Cleaning Supplies	68.36	90.00	-21.64	75.96 %	100.33	90.00	10.33	111.48 %		90.00	-90.00	
Kitchen Supplies/Paper Products	183.44	450.00	-266.56	40.76 %	348.93	450.00	-101.07	77.54 %		450.00	-450.00	
Playground Expenses		40.00	-40.00			40.00	-40.00			40.00	-40.00	
Telephone	262.03	120.00	142.03	218.36 %		120.00	-120.00			120.00	-120.00	
Utilities		500.00	-500.00			500.00	-500.00			500.00	-500.00	
Total Facilities Expense	**971.71**	**1,490.00**	**-518.29**	**65.22 %**	**620.14**	**1,490.00**	**-869.86**	**41.62 %**		**1,490.00**	**-1,490.00**	
Personnel Expenses												
Background Checks		22.00	-22.00			22.00	-22.00			22.00	-22.00	
Health Insurance	4,877.72	4,500.00	377.72	108.39 %	1,317.08	4,500.00	-3,182.92	29.27 %		4,500.00	-4,500.00	
Payroll Tax Expense	2,715.77	2,857.00	-141.23	95.06 %	583.51	2,857.00	-2,273.49	20.42 %		2,857.00	-2,857.00	
Salaries	35,862.02	34,387.83	1,474.19	104.29 %	10,330.21	34,387.84	-24,057.63	30.04 %		34,387.84	-34,387.84	
Staff Appreciation	64.88	148.41	-83.53	43.72 %		148.41	-148.41			148.41	-148.41	
Staff Development	394.93	334.00	60.93	118.24 %		334.00	-334.00			334.00	-334.00	
Workers' Compensation Insurance		160.00	-160.00			160.00	-160.00			160.00	-160.00	
Total Personnel Expenses	**43,915.32**	**42,409.24**	**1,506.08**	**103.55 %**	**12,230.80**	**42,409.25**	**-30,178.45**	**28.84 %**		**42,409.25**	**-42,409.25**	
Special Events												
Donuts with Dad		0.00	0.00			0.00	0.00			0.00	0.00	
Field Trips		0.00	0.00			0.00	0.00			0.00	0.00	
Graduation		0.00	0.00			0.00	0.00			0.00	0.00	
Muffins with Mom		0.00	0.00			0.00	0.00			0.00	0.00	
Total Special Events		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Student Supplies												
Books/Library		0.00	0.00		14.84	0.00	14.84			0.00	0.00	
Classroom Supplies	465.50	1,166.00	-700.50	39.92 %	353.51	1,166.00	-812.49	30.32 %		1,166.00	-1,166.00	
Food/Nutrition	986.89	833.00	153.89	118.47 %	769.64	833.00	-63.36	92.39 %		833.00	-833.00	
Total Student Supplies	**1,452.39**	**1,999.00**	**-546.61**	**72.66 %**	**1,137.99**	**1,999.00**	**-861.01**	**56.93 %**		**1,999.00**	**-1,999.00**	
Total MSCC Expenses	**46,528.27**	**46,431.24**	**97.03**	**100.21 %**	**14,328.77**	**46,231.25**	**-31,902.48**	**30.99 %**		**46,331.25**	**-46,331.25**	
Total Other Expenses	**$46,528.27**	**$46,431.24**	**$97.03**	**100.21 %**	**$14,328.77**	**$46,231.25**	**$ -31,902.48**	**30.99 %**	**$0.00**	**$46,331.25**	**$ -46,331.25**	**0.00%**
NET OTHER INCOME	**$ -1,225.27**	**$ -431.24**	**$ -794.03**	**284.13 %**	**$30,253.73**	**$ -231.25**	**$30,484.98**	**-13,082.69 %**	**$0.00**	**$ -331.25**	**$331.25**	**0.00%**
NET INCOME	**$ -2,479.79**	**$ -13,980.24**	**$11,500.45**	**17.74 %**	**$7,602.26**	**$ -13,901.25**	**$21,503.51**	**-54.69 %**	**$0.00**	**$ -12,678.25**	**$12,678.25**	**0.00 %**

	APR 2024 ACTUAL	APR 2024 BUDGET	APR 2024 OVER BUDGET	APR 2024 % OF BUDGET	MAY 2024 ACTUAL	MAY 2024 BUDGET	MAY 2024 OVER BUDGET	MAY 2024 % OF BUDGET	JUN 2024 ACTUAL	JUN 2024 BUDGET	JUN 2024 OVER BUDGET	JUN 2024 % OF BUDGET
Income												
49999 Non Profit Income												
40100 Contributions		45,000.00	-45,000.00			45,000.00	-45,000.00			45,000.00	-45,000.00	
40200 Interest Income		10.00	-10.00			10.00	-10.00			10.00	-10.00	
40400 Rental Income		8,000.00	-8,000.00			8,000.00	-8,000.00			8,000.00	-8,000.00	
40500 Non profit Income		0.00	0.00			0.00	0.00			0.00	0.00	
Total 49999 Non Profit Income		**53,010.00**	**-53,010.00**			**53,010.00**	**-53,010.00**			**53,010.00**	**-53,010.00**	
Total Income	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**
Expenses												
50899 Benevolence Giving												
50100 Caring Place		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50120 Oakridge Ministries		75.00	-75.00			75.00	-75.00			75.00	-75.00	
50166 Faith in Action Georgetown		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50205 Matamoros Children's Home		150.00	-150.00			150.00	-150.00			150.00	-150.00	
50226 Brookwood in Georgetown		100.00	-100.00			100.00	-100.00			100.00	-100.00	
Total 50899 Benevolence Giving		**425.00**	**-425.00**			**425.00**	**-425.00**			**425.00**	**-425.00**	
50999 Ministry/Missions												
50110 Coop Program (7%)		3,150.00	-3,150.00			3,150.00	-3,150.00			3,150.00	-3,150.00	
50140 Associational Missions (1.4%)		630.00	-630.00			630.00	-630.00			630.00	-630.00	
50300 Missions Discretionary Spend		400.00	-400.00			400.00	-400.00			400.00	-400.00	
Total 50999 Ministry/Missions		**4,180.00**	**-4,180.00**			**4,180.00**	**-4,180.00**			**4,180.00**	**-4,180.00**	
51999 Worship/Creative Arts												
51100 Worship/Choir/AV Ministry		758.00	-758.00			758.00	-758.00			758.00	-758.00	
51120 Lord's Supper		200.00	-200.00			0.00	0.00			0.00	0.00	
51130 Floral		0.00	0.00			50.00	-50.00			0.00	0.00	
Total 51999 Worship/Creative Arts		**958.00**	**-958.00**			**808.00**	**-808.00**			**758.00**	**-758.00**	
52999 Discipleship												
52120 SMBS Curriculum		1,000.00	-1,000.00			325.00	-325.00			300.00	-300.00	
52130 Senior Adult Ministry												
52180 Decor		200.00	-200.00			200.00	-200.00			200.00	-200.00	
52315 Special Events		500.00	-500.00			0.00	0.00			0.00	0.00	
52600 Discipleship Ministry		585.00	-585.00			585.00	-585.00			585.00	-585.00	
Total 52999 Discipleship		**2,285.00**	**-2,285.00**			**1,110.00**	**-1,110.00**			**1,085.00**	**-1,085.00**	
53999 Youth												
53400 Youth Ministry		1,542.00	-1,542.00			1,542.00	-1,542.00			1,542.00	-1,542.00	
Total 53999 Youth		**1,542.00**	**-1,542.00**			**1,542.00**	**-1,542.00**			**1,542.00**	**-1,542.00**	
54999 Children												
54120 Elementary		735.00	-735.00			733.00	-733.00			733.00	-733.00	
54140 Vacation Bible School		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00	
Total 54999 Children		**1,985.00**	**-1,985.00**			**1,983.00**	**-1,983.00**			**1,983.00**	**-1,983.00**	
55999 Office/Facilities												
55100 Supplies		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55110 Copier		700.00	-700.00			700.00	-700.00			700.00	-700.00	
55120 Computer		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
55130 Postage		50.00	-50.00			0.00	0.00			0.00	0.00	
55140 Telephone		1,100.00	-1,100.00			1,100.00	-1,100.00			1,100.00	-1,100.00	
55210 Property Insurance		3,500.00	-3,500.00			3,500.00	-3,500.00			3,500.00	-3,500.00	
55255 Cleaning Company		2,400.00	-2,400.00			2,400.00	-2,400.00			2,400.00	-2,400.00	
55260 Janitorial Supplies and Equipment		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55265 Inspections		0.00	0.00			0.00	0.00			200.00	-200.00	
55270 Bldg. Repair & Maintenance		2,000.00	-2,000.00			2,000.00	-2,000.00			2,000.00	-2,000.00	
55280 Utilities		3,000.00	-3,000.00			3,000.00	-3,000.00			3,000.00	-3,000.00	
55300 Vehicle Expense		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55305 Pastor/Minister Mileage Reimbursement		150.00	-150.00			150.00	-150.00			150.00	-150.00	
55310 Kitchen Supplies/Hospitality		650.00	-650.00			650.00	-650.00			650.00	-650.00	
55320 Marketing and Advertising		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
55400 Merchant Charges		450.00	-450.00			450.00	-450.00			450.00	-450.00	
Total 55999 Office/Facilities		**17,100.00**	**-17,100.00**			**17,050.00**	**-17,050.00**			**17,250.00**	**-17,250.00**	
57999 Personnel												
56140 Pastor Salary		7,917.00	-7,917.00			7,917.00	-7,917.00			7,917.00	-7,917.00	
56240 Music Minister Salary		5,618.00	-5,618.00			5,618.00	-5,618.00			5,618.00	-5,618.00	
56245 Music Minister Church-Paid Insurance		52.00	-52.00			52.00	-52.00			52.00	-52.00	
56250 Music Minister Church Match for Annuity		169.00	-169.00			169.00	-169.00			169.00	-169.00	
56454 Youth Minister Housing Allowance												
56455 Youth Min. Salary		3,385.00	-3,385.00			3,385.00	-3,385.00			3,385.00	-3,385.00	
56600 Associate Pastor Salary		5,075.00	-5,075.00			5,075.00	-5,075.00			5,075.00	-5,075.00	
56620 Associate Pastor Housing		1,500.00	-1,500.00			1,500.00	-1,500.00			1,500.00	-1,500.00	
56640 Associate Pastor Insurance		1,050.00	-1,050.00			1,050.00	-1,050.00			1,050.00	-1,050.00	
56650 Associate Pastor Church Match for Annuity		197.00	-197.00			197.00	-197.00			197.00	-197.00	
57100 Operations Minister Salary		3,333.00	-3,333.00			3,333.00	-3,333.00			3,333.00	-3,333.00	
57101 OM Church Paid Health Ins.												
57130 Children's Min. Admin. Asst.		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
57135 Music Secretary Salary		808.00	-808.00			808.00	-808.00			808.00	-808.00	
57140 Sound Tech		1,000.00	-1,000.00			1,000.00	-1,000.00			1,250.00	-1,250.00	
57160 Nursery Workers (hourly)		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57161 Pianist/Propresenter		728.00	-728.00			728.00	-728.00			728.00	-728.00	
57170 Worker's Compensation Insurance		200.00	-200.00			200.00	-200.00			200.00	-200.00	
57185 Professional Development		250.00	-250.00			250.00	-250.00			250.00	-250.00	
57190 Employers Tax Expense		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57195 Anniversary Recognition												
57300 Senior Pastor Ministry and Use												
Total 57999 Personnel		**35,082.00**	**-35,082.00**			**35,082.00**	**-35,082.00**			**35,332.00**	**-35,332.00**	
58999 Loan Payments												
58210 Building Loan Payment		3,000.00	-3,000.00			3,000.00	-3,000.00			3,000.00	-3,000.00	
Total 58999 Loan Payments		**3,000.00**	**-3,000.00**			**3,000.00**	**-3,000.00**			**3,000.00**	**-3,000.00**	
Payroll Expenses												
Company Contributions												
Health Insurance												
Retirement												
Total Company Contributions												
Taxes												
Total Payroll Expenses												
Unapplied Cash Bill Payment Expense												
Total Expenses	**$0.00**	**$66,557.00**	**$ -66,557.00**	**0.00%**	**$0.00**	**$65,180.00**	**$ -65,180.00**	**0.00%**	**$0.00**	**$65,555.00**	**$ -65,555.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$ -13,547.00**	**$13,547.00**	**0.00 %**	**$0.00**	**$ -12,170.00**	**$12,170.00**	**0.00 %**	**$0.00**	**$ -12,545.00**	**$12,545.00**	**0.00 %**
Other Income												
MSCC Income												
Registration Fees		0.00	0.00			0.00	0.00			0.00	0.00	
Tuition		46,000.00	-46,000.00			46,000.00	-46,000.00			46,000.00	-46,000.00	
Total MSCC Income		**46,000.00**	**-46,000.00**			**46,000.00**	**-46,000.00**			**46,000.00**	**-46,000.00**	
Total Other Income	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**
Other Expenses												
MSCC Expenses												
Administrative Expenses												
Advertising		83.00	-83.00			83.00	-83.00			83.00	-83.00	
Licenses/Inspections/Memberships		0.00	0.00			100.00	-100.00			0.00	0.00	
Office Supplies		250.00	-250.00			250.00	-250.00			250.00	-250.00	
Total Administrative Expenses		**333.00**	**-333.00**			**433.00**	**-433.00**			**333.00**	**-333.00**	
Facilities Expense												
Building Maintenance/Repair		290.00	-290.00			290.00	-290.00			290.00	-290.00	
Cleaning Supplies		90.00	-90.00			90.00	-90.00			90.00	-90.00	
Kitchen Supplies/Paper Products		450.00	-450.00			450.00	-450.00			450.00	-450.00	
Playground Expenses		40.00	-40.00			40.00	-40.00			40.00	-40.00	
Telephone		120.00	-120.00			120.00	-120.00			120.00	-120.00	
Utilities		500.00	-500.00			500.00	-500.00			500.00	-500.00	
Total Facilities Expense		**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**	
Personnel Expenses												
Background Checks		22.00	-22.00			22.00	-22.00			22.00	-22.00	
Health Insurance		4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00	
Payroll Tax Expense		2,857.00	-2,857.00			2,857.00	-2,857.00			2,857.00	-2,857.00	
Salaries		34,387.83	-34,387.83			34,387.83	-34,387.83			34,387.84	-34,387.84	
Staff Appreciation		148.41	-148.41			148.41	-148.41			148.41	-148.41	
Staff Development		334.00	-334.00			334.00	-334.00			334.00	-334.00	
Workers' Compensation Insurance		160.00	-160.00			160.00	-160.00			160.00	-160.00	
Total Personnel Expenses		**42,409.24**	**-42,409.24**			**42,409.24**	**-42,409.24**			**42,409.25**	**-42,409.25**	
Special Events												
Donuts with Dad		0.00	0.00			0.00	0.00			150.00	-150.00	
Field Trips		700.00	-700.00			0.00	0.00			0.00	0.00	
Graduation		0.00	0.00			1,200.00	-1,200.00			0.00	0.00	
Muffins with Mom		0.00	0.00			150.00	-150.00			0.00	0.00	
Total Special Events		**700.00**	**-700.00**			**1,350.00**	**-1,350.00**			**150.00**	**-150.00**	
Student Supplies												
Books/Library		0.00	0.00			0.00	0.00			0.00	0.00	
Classroom Supplies		1,166.00	-1,166.00			1,166.00	-1,166.00			1,166.00	-1,166.00	
Food/Nutrition		833.00	-833.00			833.00	-833.00			833.00	-833.00	
Total Student Supplies		**1,999.00**	**-1,999.00**			**1,999.00**	**-1,999.00**			**1,999.00**	**-1,999.00**	
Total MSCC Expenses		**46,931.24**	**-46,931.24**			**47,681.24**	**-47,681.24**			**46,381.25**	**-46,381.25**	
Total Other Expenses	**$0.00**	**$46,931.24**	**$ -46,931.24**	**0.00%**	**$0.00**	**$47,681.24**	**$ -47,681.24**	**0.00%**	**$0.00**	**$46,381.25**	**$ -46,381.25**	**0.00%**
NET OTHER INCOME	**$0.00**	**$ -931.24**	**$931.24**	**0.00%**	**$0.00**	**$ -1,681.24**	**$1,681.24**	**0.00%**	**$0.00**	**$ -381.25**	**$381.25**	**0.00%**
NET INCOME	**$0.00**	**$ -14,478.24**	**$14,478.24**	**0.00 %**	**$0.00**	**$ -13,851.24**	**$13,851.24**	**0.00 %**	**$0.00**	**$ -12,926.25**	**$12,926.25**	**0.00 %**

	JUL 2024 ACTUAL	JUL 2024 BUDGET	JUL 2024 OVER BUDGET	JUL 2024 % OF BUDGET	AUG 2024 ACTUAL	AUG 2024 BUDGET	AUG 2024 OVER BUDGET	AUG 2024 % OF BUDGET	SEP 2024 ACTUAL	SEP 2024 BUDGET	SEP 2024 OVER BUDGET	SEP 2024 % OF BUDGET
Income												
49999 Non Profit Income												
40100 Contributions		45,000.00	-45,000.00			45,000.00	-45,000.00			45,000.00	-45,000.00	
40200 Interest Income		10.00	-10.00			10.00	-10.00			10.00	-10.00	
40400 Rental Income		8,000.00	-8,000.00			8,000.00	-8,000.00			8,000.00	-8,000.00	
40500 Non profit Income		0.00	0.00			1,000.00	-1,000.00			0.00	0.00	
Total 49999 Non Profit Income		**53,010.00**	**-53,010.00**			**54,010.00**	**-54,010.00**			**53,010.00**	**-53,010.00**	
Total Income	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**$0.00**	**$54,010.00**	**$ -54,010.00**	**0.00%**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**$0.00**	**$54,010.00**	**$ -54,010.00**	**0.00 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**
Expenses												
50899 Benevolence Giving												
50100 Caring Place		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50120 Oakridge Ministries		75.00	-75.00			75.00	-75.00			75.00	-75.00	
50166 Faith in Action Georgetown		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50205 Matamoros Children's Home		150.00	-150.00			150.00	-150.00			150.00	-150.00	
50226 Brookwood in Georgetown		100.00	-100.00			100.00	-100.00			100.00	-100.00	
Total 50899 Benevolence Giving		**425.00**	**-425.00**			**425.00**	**-425.00**			**425.00**	**-425.00**	
50999 Ministry/Missions												
50110 Coop Program (7%)		3,150.00	-3,150.00			3,150.00	-3,150.00			3,150.00	-3,150.00	
50140 Associational Missions (1.4%)		630.00	-630.00			630.00	-630.00			630.00	-630.00	
50300 Missions Discretionary Spend		400.00	-400.00			400.00	-400.00			400.00	-400.00	
Total 50999 Ministry/Missions		**4,180.00**	**-4,180.00**			**4,180.00**	**-4,180.00**			**4,180.00**	**-4,180.00**	
51999 Worship/Creative Arts												
51100 Worship/Choir/AV Ministry		758.00	-758.00			758.00	-758.00			758.00	-758.00	
51120 Lord's Supper		200.00	-200.00			0.00	0.00			0.00	0.00	
51130 Floral		0.00	0.00			50.00	-50.00			0.00	0.00	
Total 51999 Worship/Creative Arts		**958.00**	**-958.00**			**808.00**	**-808.00**			**758.00**	**-758.00**	
52999 Discipleship												
52120 SMBS Curriculum		1,000.00	-1,000.00			325.00	-325.00			300.00	-300.00	
52130 Senior Adult Ministry												
52180 Decor		200.00	-200.00			200.00	-200.00			200.00	-200.00	
52315 Special Events		500.00	-500.00			0.00	0.00			0.00	0.00	
52600 Discipleship Ministry		585.00	-585.00			585.00	-585.00			580.00	-580.00	
Total 52999 Discipleship		**2,285.00**	**-2,285.00**			**1,110.00**	**-1,110.00**			**1,080.00**	**-1,080.00**	
53999 Youth												
53400 Youth Ministry		1,542.00	-1,542.00			1,542.00	-1,542.00			1,542.00	-1,542.00	
Total 53999 Youth		**1,542.00**	**-1,542.00**			**1,542.00**	**-1,542.00**			**1,542.00**	**-1,542.00**	
54999 Children												
54120 Elementary		733.00	-733.00			733.00	-733.00			733.00	-733.00	
54140 Vacation Bible School		0.00	0.00			0.00	0.00			0.00	0.00	
Total 54999 Children		**733.00**	**-733.00**			**733.00**	**-733.00**			**733.00**	**-733.00**	
55999 Office/Facilities												
55100 Supplies		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55110 Copier		700.00	-700.00			700.00	-700.00			700.00	-700.00	
55120 Computer		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
55130 Postage		50.00	-50.00			0.00	0.00			0.00	0.00	
55140 Telephone		1,100.00	-1,100.00			1,100.00	-1,100.00			1,100.00	-1,100.00	
55210 Property Insurance		3,500.00	-3,500.00			3,500.00	-3,500.00			3,500.00	-3,500.00	
55255 Cleaning Company		2,400.00	-2,400.00			2,400.00	-2,400.00			2,400.00	-2,400.00	
55260 Janitorial Supplies and Equipment		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55265 Inspections		0.00	0.00			225.00	-225.00			0.00	0.00	
55270 Bldg. Repair & Maintenance		2,000.00	-2,000.00			2,000.00	-2,000.00			2,000.00	-2,000.00	
55280 Utilities		3,000.00	-3,000.00			3,000.00	-3,000.00			3,000.00	-3,000.00	
55300 Vehicle Expense		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55305 Pastor/Minister Mileage Reimbursement		150.00	-150.00			150.00	-150.00			150.00	-150.00	
55310 Kitchen Supplies/Hospitality		650.00	-650.00			650.00	-650.00			650.00	-650.00	
55320 Marketing and Advertising		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
55400 Merchant Charges		450.00	-450.00			450.00	-450.00			450.00	-450.00	
Total 55999 Office/Facilities		**17,100.00**	**-17,100.00**			**17,275.00**	**-17,275.00**			**17,050.00**	**-17,050.00**	
57999 Personnel												
56140 Pastor Salary		7,917.00	-7,917.00			7,917.00	-7,917.00			7,917.00	-7,917.00	
56240 Music Minister Salary		5,618.00	-5,618.00			5,618.00	-5,618.00			5,618.00	-5,618.00	
56245 Music Minister Church-Paid Insurance		52.00	-52.00			52.00	-52.00			52.00	-52.00	
56250 Music Minister Church Match for Annuity		169.00	-169.00			169.00	-169.00			169.00	-169.00	
56454 Youth Minister Housing Allowance												
56455 Youth Min. Salary		3,385.00	-3,385.00			3,385.00	-3,385.00			3,385.00	-3,385.00	
56600 Associate Pastor Salary		5,075.00	-5,075.00			5,075.00	-5,075.00			5,075.00	-5,075.00	
56620 Associate Pastor Housing		1,500.00	-1,500.00			1,500.00	-1,500.00			1,500.00	-1,500.00	
56640 Associate Pastor Insurance		1,050.00	-1,050.00			1,050.00	-1,050.00			1,050.00	-1,050.00	
56650 Associate Pastor Church Match for Annuity		197.00	-197.00			197.00	-197.00			197.00	-197.00	
57100 Operations Minister Salary		3,333.00	-3,333.00			3,333.00	-3,333.00			3,333.00	-3,333.00	
57101 OM Church Paid Health Ins.												
57130 Children's Min. Admin. Asst.		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
57135 Music Secretary Salary		808.00	-808.00			808.00	-808.00			808.00	-808.00	
57140 Sound Tech		1,000.00	-1,000.00			1,000.00	-1,000.00			1,250.00	-1,250.00	
57160 Nursery Workers (hourly)		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57161 Pianist/Propresenter		728.00	-728.00			728.00	-728.00			728.00	-728.00	
57170 Worker's Compensation Insurance		200.00	-200.00			200.00	-200.00			200.00	-200.00	
57185 Professional Development		250.00	-250.00			250.00	-250.00			250.00	-250.00	
57190 Employers Tax Expense		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57195 Anniversary Recognition												
57300 Senior Pastor Ministry and Use												
Total 57999 Personnel		**35,082.00**	**-35,082.00**			**35,082.00**	**-35,082.00**			**35,332.00**	**-35,332.00**	
58999 Loan Payments												
58210 Building Loan Payment		3,000.00	-3,000.00			3,000.00	-3,000.00			3,000.00	-3,000.00	
Total 58999 Loan Payments		**3,000.00**	**-3,000.00**			**3,000.00**	**-3,000.00**			**3,000.00**	**-3,000.00**	
Payroll Expenses												
Company Contributions												
Health Insurance												
Retirement												
Total Company Contributions												
Taxes												
Total Payroll Expenses												
Unapplied Cash Bill Payment Expense												
Total Expenses	**$0.00**	**$65,305.00**	**$ -65,305.00**	**0.00%**	**$0.00**	**$64,155.00**	**$ -64,155.00**	**0.00%**	**$0.00**	**$64,100.00**	**$ -64,100.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$ -12,295.00**	**$12,295.00**	**0.00 %**	**$0.00**	**$ -10,145.00**	**$10,145.00**	**0.00 %**	**$0.00**	**$ -11,090.00**	**$11,090.00**	**0.00 %**
Other Income												
MSCC Income												
Registration Fees		0.00	0.00			0.00	0.00			5,750.00	-5,750.00	
Tuition		46,000.00	-46,000.00			46,000.00	-46,000.00			46,000.00	-46,000.00	
Total MSCC Income		**46,000.00**	**-46,000.00**			**46,000.00**	**-46,000.00**			**51,750.00**	**-51,750.00**	
Total Other Income	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$51,750.00**	**$ -51,750.00**	**0.00%**
Other Expenses												
MSCC Expenses												
Administrative Expenses												
Advertising		83.00	-83.00			83.00	-83.00			83.00	-83.00	
Licenses/Inspections/Memberships		100.00	-100.00			0.00	0.00			100.00	-100.00	
Office Supplies		250.00	-250.00			250.00	-250.00			250.00	-250.00	
Total Administrative Expenses		**433.00**	**-433.00**			**333.00**	**-333.00**			**433.00**	**-433.00**	
Facilities Expense												
Building Maintenance/Repair		290.00	-290.00			290.00	-290.00			290.00	-290.00	
Cleaning Supplies		90.00	-90.00			90.00	-90.00			90.00	-90.00	
Kitchen Supplies/Paper Products		450.00	-450.00			450.00	-450.00			450.00	-450.00	
Playground Expenses		40.00	-40.00			40.00	-40.00			40.00	-40.00	
Telephone		120.00	-120.00			120.00	-120.00			120.00	-120.00	
Utilities		500.00	-500.00			500.00	-500.00			500.00	-500.00	
Total Facilities Expense		**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**	
Personnel Expenses												
Background Checks		22.00	-22.00			22.00	-22.00			22.00	-22.00	
Health Insurance		4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00	
Payroll Tax Expense		2,857.00	-2,857.00			2,857.00	-2,857.00			2,857.00	-2,857.00	
Salaries		34,387.84	-34,387.84			34,387.84	-34,387.84			34,387.84	-34,387.84	
Staff Appreciation		148.41	-148.41			148.41	-148.41			148.41	-148.41	
Staff Development		334.00	-334.00			334.00	-334.00			334.00	-334.00	
Workers' Compensation Insurance		160.00	-160.00			160.00	-160.00			160.00	-160.00	
Total Personnel Expenses		**42,409.25**	**-42,409.25**			**42,409.25**	**-42,409.25**			**42,409.25**	**-42,409.25**	
Special Events												
Donuts with Dad		0.00	0.00			0.00	0.00			0.00	0.00	
Field Trips		0.00	0.00			0.00	0.00			0.00	0.00	
Graduation		0.00	0.00			0.00	0.00			0.00	0.00	
Muffins with Mom		0.00	0.00			0.00	0.00			0.00	0.00	
Total Special Events		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Student Supplies												
Books/Library		0.00	0.00			0.00	0.00			75.00	-75.00	
Classroom Supplies		1,166.00	-1,166.00			1,166.00	-1,166.00			1,166.00	-1,166.00	
Food/Nutrition		833.00	-833.00			833.00	-833.00			833.00	-833.00	
Total Student Supplies		**1,999.00**	**-1,999.00**			**1,999.00**	**-1,999.00**			**2,074.00**	**-2,074.00**	
Total MSCC Expenses		**46,331.25**	**-46,331.25**			**46,231.25**	**-46,231.25**			**46,406.25**	**-46,406.25**	
Total Other Expenses	**$0.00**	**$46,331.25**	**$ -46,331.25**	**0.00%**	**$0.00**	**$46,231.25**	**$ -46,231.25**	**0.00%**	**$0.00**	**$46,406.25**	**$ -46,406.25**	**0.00%**
NET OTHER INCOME	**$0.00**	**$ -331.25**	**$331.25**	**0.00%**	**$0.00**	**$ -231.25**	**$231.25**	**0.00%**	**$0.00**	**$5,343.75**	**$ -5,343.75**	**0.00%**
NET INCOME	**$0.00**	**$ -12,626.25**	**$12,626.25**	**0.00 %**	**$0.00**	**$ -10,376.25**	**$10,376.25**	**0.00 %**	**$0.00**	**$ -5,746.25**	**$5,746.25**	**0.00 %**

	OCT 2024 ACTUAL	OCT 2024 BUDGET	OCT 2024 OVER BUDGET	OCT 2024 % OF BUDGET	NOV 2024 ACTUAL	NOV 2024 BUDGET	NOV 2024 OVER BUDGET	NOV 2024 % OF BUDGET	DEC 2024 ACTUAL	DEC 2024 BUDGET	DEC 2024 OVER BUDGET	DEC 2024 % OF BUDGET
Income												
49999 Non Profit Income												
40100 Contributions		45,000.00	-45,000.00			45,000.00	-45,000.00			100,000.00	-100,000.00	
40200 Interest Income		10.00	-10.00			10.00	-10.00			10.00	-10.00	
40400 Rental Income		8,000.00	-8,000.00			8,000.00	-8,000.00			8,000.00	-8,000.00	
40500 Non profit Income		0.00	0.00			0.00	0.00			0.00	0.00	
Total 49999 Non Profit Income		**53,010.00**	**-53,010.00**			**53,010.00**	**-53,010.00**			**108,010.00**	**-108,010.00**	
Total Income	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**$0.00**	**$108,010.00**	**$ -108,010.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**$0.00**	**$108,010.00**	**$ -108,010.00**	**0.00 %**
Expenses												
50899 Benevolence Giving												
50100 Caring Place		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50120 Oakridge Ministries		75.00	-75.00			75.00	-75.00			75.00	-75.00	
50166 Faith in Action Georgetown		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50205 Matamoros Children's Home		150.00	-150.00			150.00	-150.00			150.00	-150.00	
50226 Brookwood in Georgetown		100.00	-100.00			100.00	-100.00			100.00	-100.00	
Total 50899 Benevolence Giving		**425.00**	**-425.00**			**425.00**	**-425.00**			**425.00**	**-425.00**	
50999 Ministry/Missions												
50110 Coop Program (7%)		3,150.00	-3,150.00			3,150.00	-3,150.00			7,000.00	-7,000.00	
50140 Associational Missions (1.4%)		630.00	-630.00			630.00	-630.00			1,400.00	-1,400.00	
50300 Missions Discretionary Spend		400.00	-400.00			400.00	-400.00			0.00	0.00	
Total 50999 Ministry/Missions		**4,180.00**	**-4,180.00**			**4,180.00**	**-4,180.00**			**8,400.00**	**-8,400.00**	
51999 Worship/Creative Arts												
51100 Worship/Choir/AV Ministry		758.00	-758.00			758.00	-758.00			758.00	-758.00	
51120 Lord's Supper		200.00	-200.00			0.00	0.00			0.00	0.00	
51130 Floral		0.00	0.00			50.00	-50.00			0.00	0.00	
Total 51999 Worship/Creative Arts		**958.00**	**-958.00**			**808.00**	**-808.00**			**758.00**	**-758.00**	
52999 Discipleship												
52120 SMBS Curriculum		1,000.00	-1,000.00			325.00	-325.00			300.00	-300.00	
52130 Senior Adult Ministry												
52180 Decor		200.00	-200.00			0.00	0.00			0.00	0.00	
52315 Special Events		500.00	-500.00			0.00	0.00			0.00	0.00	
52600 Discipleship Ministry		580.00	-580.00			580.00	-580.00			580.00	-580.00	
Total 52999 Discipleship		**2,280.00**	**-2,280.00**			**905.00**	**-905.00**			**880.00**	**-880.00**	
53999 Youth												
53400 Youth Ministry		1,542.00	-1,542.00			1,540.00	-1,540.00			1,540.00	-1,540.00	
Total 53999 Youth		**1,542.00**	**-1,542.00**			**1,540.00**	**-1,540.00**			**1,540.00**	**-1,540.00**	
54999 Children												
54120 Elementary		733.00	-733.00			733.00	-733.00			733.00	-733.00	
54140 Vacation Bible School		0.00	0.00			0.00	0.00			0.00	0.00	
Total 54999 Children		**733.00**	**-733.00**			**733.00**	**-733.00**			**733.00**	**-733.00**	
55999 Office/Facilities												
55100 Supplies		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55110 Copier		700.00	-700.00			700.00	-700.00			700.00	-700.00	
55120 Computer		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
55130 Postage		50.00	-50.00			0.00	0.00			0.00	0.00	
55140 Telephone		1,100.00	-1,100.00			1,100.00	-1,100.00			1,100.00	-1,100.00	
55210 Property Insurance		3,500.00	-3,500.00			3,500.00	-3,500.00			3,500.00	-3,500.00	
55255 Cleaning Company		2,400.00	-2,400.00			2,400.00	-2,400.00			2,400.00	-2,400.00	
55260 Janitorial Supplies and Equipment		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55265 Inspections		0.00	0.00			0.00	0.00			0.00	0.00	
55270 Bldg. Repair & Maintenance		2,000.00	-2,000.00			2,000.00	-2,000.00			2,000.00	-2,000.00	
55280 Utilities		3,000.00	-3,000.00			3,000.00	-3,000.00			3,000.00	-3,000.00	
55300 Vehicle Expense		300.00	-300.00			300.00	-300.00			300.00	-300.00	
55305 Pastor/Minister Mileage Reimbursement		150.00	-150.00			150.00	-150.00			150.00	-150.00	
55310 Kitchen Supplies/Hospitality		650.00	-650.00			650.00	-650.00			650.00	-650.00	
55320 Marketing and Advertising		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
55400 Merchant Charges		450.00	-450.00			450.00	-450.00			450.00	-450.00	
Total 55999 Office/Facilities		**17,100.00**	**-17,100.00**			**17,050.00**	**-17,050.00**			**17,050.00**	**-17,050.00**	
57999 Personnel												
56140 Pastor Salary		7,917.00	-7,917.00			7,917.00	-7,917.00			7,913.00	-7,913.00	
56240 Music Minister Salary		5,618.00	-5,618.00			5,618.00	-5,618.00			5,618.00	-5,618.00	
56245 Music Minister Church-Paid Insurance		52.00	-52.00			52.00	-52.00			52.00	-52.00	
56250 Music Minister Church Match for Annuity		169.00	-169.00			169.00	-169.00			169.00	-169.00	
56454 Youth Minister Housing Allowance												
56455 Youth Min. Salary		3,385.00	-3,385.00			3,385.00	-3,385.00			3,385.00	-3,385.00	
56600 Associate Pastor Salary		5,075.00	-5,075.00			5,075.00	-5,075.00			5,075.00	-5,075.00	
56620 Associate Pastor Housing		1,500.00	-1,500.00			1,500.00	-1,500.00			1,500.00	-1,500.00	
56640 Associate Pastor Insurance		1,050.00	-1,050.00			1,050.00	-1,050.00			1,050.00	-1,050.00	
56650 Associate Pastor Church Match for Annuity		197.00	-197.00			197.00	-197.00			197.00	-197.00	
57100 Operations Minister Salary		3,333.00	-3,333.00			3,333.00	-3,333.00			3,333.00	-3,333.00	
57101 OM Church Paid Health Ins.												
57130 Children's Min. Admin. Asst.		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
57135 Music Secretary Salary		808.00	-808.00			808.00	-808.00			808.00	-808.00	
57140 Sound Tech		1,000.00	-1,000.00			1,000.00	-1,000.00			1,250.00	-1,250.00	
57160 Nursery Workers (hourly)		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57161 Pianist/Propresenter		728.00	-728.00			728.00	-728.00			728.00	-728.00	
57170 Worker's Compensation Insurance		200.00	-200.00			200.00	-200.00			200.00	-200.00	
57185 Professional Development		250.00	-250.00			250.00	-250.00			250.00	-250.00	
57190 Employers Tax Expense		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57195 Anniversary Recognition												
57300 Senior Pastor Ministry and Use												
Total 57999 Personnel		**35,082.00**	**-35,082.00**			**35,082.00**	**-35,082.00**			**35,328.00**	**-35,328.00**	
58999 Loan Payments												
58210 Building Loan Payment		3,000.00	-3,000.00			3,000.00	-3,000.00			3,000.00	-3,000.00	
Total 58999 Loan Payments		**3,000.00**	**-3,000.00**			**3,000.00**	**-3,000.00**			**3,000.00**	**-3,000.00**	
Payroll Expenses												
Company Contributions												
Health Insurance												
Retirement												
Total Company Contributions												
Taxes												
Total Payroll Expenses												
Unapplied Cash Bill Payment Expense												
Total Expenses	**$0.00**	**$65,300.00**	**$ -65,300.00**	**0.00%**	**$0.00**	**$63,723.00**	**$ -63,723.00**	**0.00%**	**$0.00**	**$68,114.00**	**$ -68,114.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$ -12,290.00**	**$12,290.00**	**0.00 %**	**$0.00**	**$ -10,713.00**	**$10,713.00**	**0.00 %**	**$0.00**	**$39,896.00**	**$ -39,896.00**	**0.00 %**
Other Income												
MSCC Income												
Registration Fees		0.00	0.00			0.00	0.00			0.00	0.00	
Tuition		46,000.00	-46,000.00			46,000.00	-46,000.00			46,000.00	-46,000.00	
Total MSCC Income		**46,000.00**	**-46,000.00**			**46,000.00**	**-46,000.00**			**46,000.00**	**-46,000.00**	
Total Other Income	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**
Other Expenses												
MSCC Expenses												
Administrative Expenses												
Advertising		83.00	-83.00			83.00	-83.00			83.00	-83.00	
Licenses/Inspections/Memberships		0.00	0.00			100.00	-100.00			0.00	0.00	
Office Supplies		250.00	-250.00			250.00	-250.00			250.00	-250.00	
Total Administrative Expenses		**333.00**	**-333.00**			**433.00**	**-433.00**			**333.00**	**-333.00**	
Facilities Expense												
Building Maintenance/Repair		290.00	-290.00			290.00	-290.00			290.00	-290.00	
Cleaning Supplies		90.00	-90.00			90.00	-90.00			90.00	-90.00	
Kitchen Supplies/Paper Products		450.00	-450.00			450.00	-450.00			450.00	-450.00	
Playground Expenses		40.00	-40.00			40.00	-40.00			40.00	-40.00	
Telephone		120.00	-120.00			120.00	-120.00			120.00	-120.00	
Utilities		500.00	-500.00			500.00	-500.00			500.00	-500.00	
Total Facilities Expense		**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**	
Personnel Expenses												
Background Checks		22.00	-22.00			22.00	-22.00			22.00	-22.00	
Health Insurance		4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00	
Payroll Tax Expense		2,857.00	-2,857.00			2,857.00	-2,857.00			2,857.00	-2,857.00	
Salaries		34,387.84	-34,387.84			34,387.84	-34,387.84			34,387.87	-34,387.87	
Staff Appreciation		148.41	-148.41			148.41	-148.41			148.41	-148.41	
Staff Development		334.00	-334.00			334.00	-334.00			334.00	-334.00	
Workers' Compensation Insurance		160.00	-160.00			160.00	-160.00			160.00	-160.00	
Total Personnel Expenses		**42,409.25**	**-42,409.25**			**42,409.25**	**-42,409.25**			**42,409.28**	**-42,409.28**	
Special Events												
Donuts with Dad		0.00	0.00			0.00	0.00			0.00	0.00	
Field Trips		0.00	0.00			0.00	0.00			0.00	0.00	
Graduation		0.00	0.00			0.00	0.00			0.00	0.00	
Muffins with Mom		0.00	0.00			0.00	0.00			0.00	0.00	
Total Special Events		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Student Supplies												
Books/Library		0.00	0.00			0.00	0.00			0.00	0.00	
Classroom Supplies		1,166.00	-1,166.00			1,166.00	-1,166.00			1,166.00	-1,166.00	
Food/Nutrition		833.00	-833.00			833.00	-833.00			833.00	-833.00	
Total Student Supplies		**1,999.00**	**-1,999.00**			**1,999.00**	**-1,999.00**			**1,999.00**	**-1,999.00**	
Total MSCC Expenses		**46,231.25**	**-46,231.25**			**46,331.25**	**-46,331.25**			**46,231.28**	**-46,231.28**	
Total Other Expenses	**$0.00**	**$46,231.25**	**$ -46,231.25**	**0.00%**	**$0.00**	**$46,331.25**	**$ -46,331.25**	**0.00%**	**$0.00**	**$46,231.28**	**$ -46,231.28**	**0.00%**
NET OTHER INCOME	**$0.00**	**$ -231.25**	**$231.25**	**0.00%**	**$0.00**	**$ -331.25**	**$331.25**	**0.00%**	**$0.00**	**$ -231.28**	**$231.28**	**0.00%**
NET INCOME	**$0.00**	**$ -12,521.25**	**$12,521.25**	**0.00 %**	**$0.00**	**$ -11,044.25**	**$11,044.25**	**0.00 %**	**$0.00**	**$39,664.72**	**$ -39,664.72**	**0.00 %**

	TOTAL ACTUAL	TOTAL BUDGET	TOTAL OVER BUDGET	TOTAL % OF BUDGET
Income				
49999 Non Profit Income	$0.00	$0.00	$0.00	0.00%
40100 Contributions	$57,817.94	$595,000.00	$ -537,182.06	9.72 %
40200 Interest Income	$8.49	$120.00	$ -111.51	7.08 %
40400 Rental Income	$16,000.00	$96,000.00	$ -80,000.00	16.67 %
40500 Non profit Income	$899.51	$2,000.00	$ -1,100.49	44.98 %
Total 49999 Non Profit Income	**$74,725.94**	**$693,120.00**	**$ -618,394.06**	**10.78 %**
Total Income	**$74,725.94**	**$693,120.00**	**$ -618,394.06**	**10.78 %**
GROSS PROFIT	**$74,725.94**	**$693,120.00**	**$ -618,394.06**	**10.78 %**
Expenses				
50899 Benevolence Giving	$ -15.00	$0.00	$ -15.00	0.00%
50100 Caring Place	$50.00	$600.00	$ -550.00	8.33 %
50120 Oakridge Ministries	$75.00	$900.00	$ -825.00	8.33 %
50166 Faith in Action Georgetown	$50.00	$600.00	$ -550.00	8.33 %
50205 Matamoros Children's Home	$150.00	$1,800.00	$ -1,650.00	8.33 %
50226 Brookwood in Georgetown	$100.00	$1,200.00	$ -1,100.00	8.33 %
Total 50899 Benevolence Giving	**$410.00**	**$5,100.00**	**$ -4,690.00**	**8.04 %**
50999 Ministry/Missions	$0.00	$0.00	$0.00	0.00%
50110 Coop Program (7%)	$3,390.88	$41,650.00	$ -38,259.12	8.14 %
50140 Associational Missions (1.4%)	$580.27	$8,330.00	$ -7,749.73	6.97 %
50300 Missions Discretionary Spend	$0.00	$4,400.00	$ -4,400.00	0.00%
Total 50999 Ministry/Missions	**$3,971.15**	**$54,380.00**	**$ -50,408.85**	**7.30 %**
51999 Worship/Creative Arts	$0.00	$0.00	$0.00	0.00%
51100 Worship/Choir/AV Ministry	$1,005.97	$9,100.00	$ -8,094.03	11.05 %
51120 Lord's Supper	$0.00	$800.00	$ -800.00	0.00%
51130 Floral	$0.00	$200.00	$ -200.00	0.00%
Total 51999 Worship/Creative Arts	**$1,005.97**	**$10,100.00**	**$ -9,094.03**	**9.96 %**
52999 Discipleship	$38.27	$0.00	$38.27	0.00%
52120 SMBS Curriculum	$269.99	$6,500.00	$ -6,230.01	4.15 %
52130 Senior Adult Ministry	$ -30.00	$0.00	$ -30.00	0.00%
52180 Decor	$0.00	$2,000.00	$ -2,000.00	0.00%
52315 Special Events	$0.00	$2,000.00	$ -2,000.00	0.00%
52600 Discipleship Ministry	$36.92	$7,000.00	$ -6,963.08	0.53 %
Total 52999 Discipleship	**$315.18**	**$17,500.00**	**$ -17,184.82**	**1.80 %**
53999 Youth	$0.00	$0.00	$0.00	0.00%
53400 Youth Ministry	$0.00	$18,500.00	$ -18,500.00	0.00%
Total 53999 Youth	**$0.00**	**$18,500.00**	**$ -18,500.00**	**0.00%**
54999 Children	$0.00	$0.00	$0.00	0.00%
54120 Elementary	$0.00	$8,800.00	$ -8,800.00	0.00%
54140 Vacation Bible School	$0.00	$7,500.00	$ -7,500.00	0.00%
Total 54999 Children	**$0.00**	**$16,300.00**	**$ -16,300.00**	**0.00%**
55999 Office/Facilities	$0.00	$0.00	$0.00	0.00%
55100 Supplies	$443.05	$3,600.00	$ -3,156.95	12.31 %
55110 Copier	$819.58	$8,400.00	$ -7,580.42	9.76 %
55120 Computer	$2,466.92	$14,400.00	$ -11,933.08	17.13 %
55130 Postage	$201.93	$200.00	$1.93	100.97 %
55140 Telephone	$1,839.32	$13,200.00	$ -11,360.68	13.93 %
55210 Property Insurance	$7,444.50	$42,000.00	$ -34,555.50	17.73 %
55255 Cleaning Company	$4,806.30	$28,800.00	$ -23,993.70	16.69 %
55260 Janitorial Supplies and Equipment	$69.23	$3,600.00	$ -3,530.77	1.92 %
55265 Inspections	$0.00	$2,925.00	$ -2,925.00	0.00%
55270 Bldg. Repair & Maintenance	$4,631.99	$24,000.00	$ -19,368.01	19.30 %
55280 Utilities	$9,093.19	$36,000.00	$ -26,906.81	25.26 %
55300 Vehicle Expense	$0.00	$3,600.00	$ -3,600.00	0.00%
55305 Pastor/Minister Mileage Reimbursement	$0.00	$1,800.00	$ -1,800.00	0.00%
55310 Kitchen Supplies/Hospitality	$816.01	$7,800.00	$ -6,983.99	10.46 %
55320 Marketing and Advertising	$1,900.00	$12,000.00	$ -10,100.00	15.83 %
55400 Merchant Charges	$431.37	$5,400.00	$ -4,968.63	7.99 %
Total 55999 Office/Facilities	**$34,963.39**	**$207,725.00**	**$ -172,761.61**	**16.83 %**
57999 Personnel	$0.00	$0.00	$0.00	0.00%
56140 Pastor Salary	$0.00	$95,000.00	$ -95,000.00	0.00%
56240 Music Minister Salary	$8,452.00	$67,416.00	$ -58,964.00	12.54 %
56245 Music Minister Church-Paid Insurance	$57.92	$624.00	$ -566.08	9.28 %
56250 Music Minister Church Match for Annuity	$0.00	$2,028.00	$ -2,028.00	0.00%
56454 Youth Minister Housing Allowance	$2,500.00	$0.00	$2,500.00	0.00%
56455 Youth Min. Salary	$885.00	$40,620.00	$ -39,735.00	2.18 %
56600 Associate Pastor Salary	$8,387.50	$60,900.00	$ -52,512.50	13.77 %
56620 Associate Pastor Housing	$1,500.00	$18,000.00	$ -16,500.00	8.33 %
56640 Associate Pastor Insurance	$1,382.79	$12,600.00	$ -11,217.21	10.97 %
56650 Associate Pastor Church Match for Annuity	$295.50	$2,364.00	$ -2,068.50	12.50 %
57100 Operations Minister Salary	$8,728.90	$39,996.00	$ -31,267.10	21.82 %
57101 OM Church Paid Health Ins.	$617.75	$0.00	$617.75	0.00%
57130 Children's Min. Admin. Asst.	$2,947.09	$14,400.00	$ -11,452.91	20.47 %
57135 Music Secretary Salary	$1,212.00	$9,696.00	$ -8,484.00	12.50 %
57140 Sound Tech	$0.00	$13,000.00	$ -13,000.00	0.00%
57160 Nursery Workers (hourly)	$904.40	$15,600.00	$ -14,695.60	5.80 %
57161 Pianist/Propresenter	$1,092.00	$8,736.00	$ -7,644.00	12.50 %
57170 Worker's Compensation Insurance	$1,511.00	$2,400.00	$ -889.00	62.96 %
57185 Professional Development	$0.00	$3,000.00	$ -3,000.00	0.00%
57190 Employers Tax Expense	$1,709.27	$15,600.00	$ -13,890.73	10.96 %
57195 Anniversary Recognition	$24.09	$0.00	$24.09	0.00%
57300 Senior Pastor Ministry and Use	$150.00	$0.00	$150.00	0.00%
Total 57999 Personnel	**$42,357.21**	**$421,980.00**	**$ -379,622.79**	**10.04 %**
58999 Loan Payments	$0.00	$0.00	$0.00	0.00%
58210 Building Loan Payment	$5,012.32	$36,000.00	$ -30,987.68	13.92 %
Total 58999 Loan Payments	**$5,012.32**	**$36,000.00**	**$ -30,987.68**	**13.92 %**
Payroll Expenses	$0.00	$0.00	$0.00	0.00%
Company Contributions	$0.00	$0.00	$0.00	0.00%
Health Insurance	$1,459.63	$0.00	$1,459.63	0.00%
Retirement	$8,112.37	$0.00	$8,112.37	0.00%
Total Company Contributions	**$9,572.00**	**$0.00**	**$9,572.00**	**0.00%**
Taxes	$783.52	$0.00	$783.52	0.00%
Total Payroll Expenses	**$10,355.52**	**$0.00**	**$10,355.52**	**0.00%**
Unapplied Cash Bill Payment Expense	$241.19	$0.00	$241.19	0.00%
Total Expenses	**$98,631.93**	**$787,585.00**	**$ -688,953.07**	**12.52 %**
NET OPERATING INCOME	**$ -23,905.99**	**$ -94,465.00**	**$70,559.01**	**25.31 %**
Other Income				
MSCC Income	$0.00	$0.00	$0.00	0.00%
Registration Fees	$0.00	$5,750.00	$ -5,750.00	0.00%
Tuition	$89,885.50	$552,000.00	$ -462,114.50	16.28 %
Total MSCC Income	**$89,885.50**	**$557,750.00**	**$ -467,864.50**	**16.12 %**
Total Other Income	**$89,885.50**	**$557,750.00**	**$ -467,864.50**	**16.12 %**
Other Expenses				
MSCC Expenses	$0.00	$0.00	$0.00	0.00%
Administrative Expenses	$0.00	$0.00	$0.00	0.00%
Advertising	$0.00	$996.00	$ -996.00	0.00%
Licenses/Inspections/Memberships	$10.00	$700.00	$ -690.00	1.43 %
Office Supplies	$518.69	$3,000.00	$ -2,481.31	17.29 %
Total Administrative Expenses	**$528.69**	**$4,696.00**	**$ -4,167.31**	**11.26 %**
Facilities Expense	$0.00	$0.00	$0.00	0.00%
Building Maintenance/Repair	$628.76	$3,480.00	$ -2,851.24	18.07 %
Cleaning Supplies	$168.69	$1,080.00	$ -911.31	15.62 %
Kitchen Supplies/Paper Products	$532.37	$5,400.00	$ -4,867.63	9.86 %
Playground Expenses	$0.00	$480.00	$ -480.00	0.00%
Telephone	$262.03	$1,440.00	$ -1,177.97	18.20 %
Utilities	$0.00	$6,000.00	$ -6,000.00	0.00%
Total Facilities Expense	**$1,591.85**	**$17,880.00**	**$ -16,288.15**	**8.90 %**
Personnel Expenses	$0.00	$0.00	$0.00	0.00%
Background Checks	$0.00	$264.00	$ -264.00	0.00%
Health Insurance	$6,194.80	$54,000.00	$ -47,805.20	11.47 %
Payroll Tax Expense	$3,299.28	$34,284.00	$ -30,984.72	9.62 %
Salaries	$46,192.23	$412,654.08	$ -366,461.85	11.19 %
Staff Appreciation	$64.88	$1,780.92	$ -1,716.04	3.64 %
Staff Development	$394.93	$4,008.00	$ -3,613.07	9.85 %
Workers' Compensation Insurance	$0.00	$1,920.00	$ -1,920.00	0.00%
Total Personnel Expenses	**$56,146.12**	**$508,911.00**	**$ -452,764.88**	**11.03 %**
Special Events	$0.00	$0.00	$0.00	0.00%
Donuts with Dad	$0.00	$150.00	$ -150.00	0.00%
Field Trips	$0.00	$700.00	$ -700.00	0.00%
Graduation	$0.00	$1,200.00	$ -1,200.00	0.00%
Muffins with Mom	$0.00	$150.00	$ -150.00	0.00%
Total Special Events	**$0.00**	**$2,200.00**	**$ -2,200.00**	**0.00%**
Student Supplies	$0.00	$0.00	$0.00	0.00%
Books/Library	$14.84	$75.00	$ -60.16	19.79 %
Classroom Supplies	$819.01	$13,992.00	$ -13,172.99	5.85 %
Food/Nutrition	$1,756.53	$9,996.00	$ -8,239.47	17.57 %
Total Student Supplies	**$2,590.38**	**$24,063.00**	**$ -21,472.62**	**10.76 %**
Total MSCC Expenses	**$60,857.04**	**$557,750.00**	**$ -496,892.96**	**10.91 %**
Total Other Expenses	**$60,857.04**	**$557,750.00**	**$ -496,892.96**	**10.91 %**
NET OTHER INCOME	**$29,028.46**	**$0.00**	**$29,028.46**	**0.00%**
NET INCOME	**$5,122.47**	**$ -94,465.00**	**$99,587.47**	**-5.42 %**