

Living Springs Lutheran Church

Income Statement

Spending Plan vs. Actual

January through December 2010

	<u>Jan - Dec 10</u>	<u>Spending Plan</u>	<u>% of Spending Plan</u>
Total Income	460,016.04		
Expense			
Archives	0.00	500.00	0.0%
Outreach Ministries	51,181.55	49,660.71	103.06%
Christian Education	3,589.18	10,365.00	34.63%
Evangelism	420.40	800.00	52.55%
Payroll Expenses	192,749.80	256,020.93	75.29%
Property Expenses	139,740.04	99,696.00	140.17%
Social Inreach/20th Anniversary Support	0.00	500.00	0.0%
Continuing Education	564.00	2,300.00	24.52%
Stephen Ministries	53.75	100.00	53.75%
Administration	11,159.08	12,360.00	90.28%
Communication	2,097.60	1,760.00	119.18%
Insurance	3,714.39	4,478.41	82.94%
Kitchen Expenses	1,016.31	200.00	508.16%
Maintenance	13,876.74	20,900.00	66.4%
Salary - Temporary Help	2,150.00	300.00	716.67%
Stewardship	947.87	2,040.00	46.46%
Travel	1,516.98	500.00	303.4%
Utilities	<u>35,177.22</u>	<u>36,287.00</u>	<u>96.94%</u>
Total Support	72,273.94	81,225.41	88.98%
Worship	<u>2,935.09</u>	<u>5,525.00</u>	<u>53.12%</u>
Youth	<u>44.40</u>	<u>7,400.00</u>	<u>0.6%</u>
Total Expense	<u>462,934.40</u>	<u>511,963.05</u>	<u>90.42%</u>
Net Ordinary Income	(2,918.36)		
Other Income/Expense			
Depreciation Expense	<u>7,151.16</u>		
Total Other Expense	<u>7,151.16</u>		
Net Other Income	<u>(7,151.16)</u>		
Net Income	<u>(10,069.52)</u>		