

February 29, 2016

TRANSFIGURATION LUTHERAN CHURCH

Profit and Loss Statement - Totals

	Jan 2016	Feb 2016	Mar 2016	ACTUAL 2016	BUDGET 2016	ACTUAL 2015
GENERAL FUND RECEIPTS	\$101,468	\$93,461		\$194,930	\$751,550	\$832,939
GENERAL FUND DISBURSEMENTS						
BENEVOLENCES	\$1,500	\$3,220		\$4,720	\$67,000	\$74,976
WORSHIP AND MUSIC	1,917	532		2,449	7,650	11,276
MINISTRY EXPENSES	497	906		1,403	16,100	17,691
SALARIES AND ALLOWANCES	35,438	32,079		67,517	367,947	405,678
BENEFITS	13,455	12,560		26,015	130,013	154,218
ADMINISTRATION	9,323	3,248		12,571	58,900	55,149
UTILITIES	6,336	(27)		6,310	40,100	40,245
MAINTENANCE	<u>5,351</u>	<u>4,700</u>		<u>10,051</u>	<u>63,840</u>	<u>74,819</u>
TOTAL DISBURSEMENTS	<u>\$73,818</u>	<u>\$57,218</u>		<u>\$131,035</u>	<u>\$751,550</u>	<u>\$834,051</u>
NET INCOME	\$27,651	\$36,244		\$63,894	\$0	(\$1,112)