

# FCOG

## PROFIT AND LOSS BY MONTH

September 2018 - April 2019



	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	TOTAL
<b>Income</b>									
4000 TITHE OFFERING & GIFT RECEIPTS	43,531.63	34,596.35	38,246.48	58,743.81	37,580.12	38,602.63	48,816.10	48,879.73	\$348,996.85
43XX OTHER GENERAL FUND RECEIPTS	208.19			254.10	4.45	4.18	251.83	6.35	\$729.10
<b>Total Income</b>	<b>\$43,739.82</b>	<b>\$34,596.35</b>	<b>\$38,246.48</b>	<b>\$58,997.91</b>	<b>\$37,584.57</b>	<b>\$38,606.81</b>	<b>\$49,067.93</b>	<b>\$48,886.08</b>	<b>\$349,725.95</b>
<b>GROSS PROFIT</b>	<b>\$43,739.82</b>	<b>\$34,596.35</b>	<b>\$38,246.48</b>	<b>\$58,997.91</b>	<b>\$37,584.57</b>	<b>\$38,606.81</b>	<b>\$49,067.93</b>	<b>\$48,886.08</b>	<b>\$349,725.95</b>
<b>Expenses</b>									
5000 COMPENSATION	26,200.95	26,600.44	27,971.87	24,947.91	22,797.42	24,367.80	38,869.13	23,703.23	\$215,458.75
8000 OPERATIONS	5,243.86	5,844.90	6,528.06	10,936.04	6,818.18	5,721.31	7,356.04	7,802.63	\$56,251.02
6000 MISSIONS	3,215.00	3,215.00	3,215.00	9,245.00	3,215.00	3,215.00	3,215.00	8,485.00	\$37,020.00
9400 BUILDINGS & GROUNDS	3,895.92	1,476.38	2,805.06	802.83	1,456.17	1,662.83	874.11	675.68	\$13,648.98
9500 AUTO, VANS & BUS	4,695.12	2,709.72	262.32	92.05	558.72	1,299.09	73.67	102.84	\$9,793.53
8630 TECH	3,581.74	2,979.33	117.65	121.97	97.99	77.55	49.99	1,864.41	\$8,890.63
7800 FILLING STATION	1,794.61	1,035.48	1,396.57	1,603.26	958.76	436.74	100.30	656.72	\$7,982.44
7500 HOSPITALITY	233.78	766.97	166.56	240.83	86.33	151.92	321.72	243.14	\$2,211.25
7700 WORSHIP	140.37	75.20	67.88	271.90	69.34	391.20	221.87	294.12	\$1,531.88
7600 CHRISTIAN EDUCATION	410.35	113.43	141.62	78.88	79.10	391.36	100.99	40.00	\$1,355.73
7400 LAY MINISTRY		265.00	150.00	145.00	119.07	158.22	54.46		\$891.75
8620 ACT	240.00								\$240.00
8610 SAFETY			97.37						\$97.37
<b>Total Expenses</b>	<b>\$49,651.70</b>	<b>\$45,081.85</b>	<b>\$42,919.96</b>	<b>\$48,485.67</b>	<b>\$36,256.08</b>	<b>\$37,873.02</b>	<b>\$51,237.28</b>	<b>\$43,867.77</b>	<b>\$355,373.33</b>
<b>NET OPERATING INCOME</b>	<b>\$ (5,911.88)</b>	<b>\$ (10,485.50)</b>	<b>\$ (4,673.48)</b>	<b>\$10,512.24</b>	<b>\$1,328.49</b>	<b>\$733.79</b>	<b>\$ (2,169.35)</b>	<b>\$5,018.31</b>	<b>\$ (5,647.38)</b>

# FCOG

## PROFIT AND LOSS YTD COMPARISON

September 2018 - April 2019



	TOTAL		CHANGE
	SEP 2018 - APR 2019	SEP 2017 - APR 2018 (PY)	
<b>Income</b>			
4000 TITHE OFFERING & GIFT RECEIPTS	348,996.85	339,637.52	9,359.33
43XX OTHER GENERAL FUND RECEIPTS	729.10	246.34	482.76
<b>Total Income</b>	<b>\$349,725.95</b>	<b>\$339,883.86</b>	<b>\$9,842.09</b>
<b>GROSS PROFIT</b>			
	<b>\$349,725.95</b>	<b>\$339,883.86</b>	<b>\$9,842.09</b>
<b>Expenses</b>			
5000 COMPENSATION	215,458.75	183,622.67	31,836.08
8000 OPERATIONS	56,251.02	52,357.62	3,893.40
6000 MISSIONS	37,020.00	43,689.00	(6,669.00)
9400 BUILDINGS & GROUNDS	13,648.98	17,752.87	(4,103.89)
9500 AUTO, VANS & BUS	9,793.53	1,064.32	8,729.21
8630 TECH	8,890.63		8,890.63
7800 FILLING STATION	7,982.44	5,115.97	2,866.47
7500 HOSPITALITY	2,211.25	3,316.15	(1,104.90)
7700 WORSHIP	1,531.88	4,008.73	(2,476.85)
7600 CHRISTIAN EDUCATION	1,355.73	1,372.62	(16.89)
7400 LAY MINISTRY	891.75	2,077.46	(1,185.71)
8620 ACT	240.00		240.00
8610 SAFETY	97.37		97.37
<b>Total Expenses</b>	<b>\$355,373.33</b>	<b>\$314,377.41</b>	<b>\$40,995.92</b>
<b>NET OPERATING INCOME</b>	<b>\$ (5,647.38)</b>	<b>\$25,506.45</b>	<b>\$ (31,153.83)</b>



# FCOG

## ACTUAL TO BUDGET-ALL

September 2018 - April 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 TITHE OFFERING & GIFT RECEIPTS	348,996.85	361,810.00	(12,813.15)	96.46 %
43XX OTHER GENERAL FUND RECEIPTS	729.10		729.10	
<b>Total Income</b>	<b>\$349,725.95</b>	<b>\$361,810.00</b>	<b>\$ (12,084.05)</b>	<b>96.66 %</b>
<b>GROSS PROFIT</b>	<b>\$349,725.95</b>	<b>\$361,810.00</b>	<b>\$ (12,084.05)</b>	<b>96.66 %</b>
<b>Expenses</b>				
5000 COMPENSATION	215,458.75	219,400.00	(3,941.25)	98.20 %
8000 OPERATIONS	56,251.02	48,605.00	7,646.02	115.73 %
6000 MISSIONS	37,020.00	36,710.00	310.00	100.84 %
9400 BUILDINGS & GROUNDS	13,648.98	23,980.00	(10,331.02)	56.92 %
7800 FILLING STATION	7,982.44	10,845.00	(2,862.56)	73.60 %
9500 AUTO, VANS & BUS	9,793.53	5,950.00	3,843.53	164.60 %
8630 TECH	8,890.63	5,120.00	3,770.63	173.65 %
7600 CHRISTIAN EDUCATION	1,355.73	3,970.00	(2,614.27)	34.15 %
7700 WORSHIP	1,531.88	2,680.00	(1,148.12)	57.16 %
7400 LAY MINISTRY	891.75	2,530.00	(1,638.25)	35.25 %
7500 HOSPITALITY	2,211.25	2,470.00	(258.75)	89.52 %
8610 SAFETY	97.37	1,190.00	(1,092.63)	8.18 %
8620 ACT	240.00	1,010.00	(770.00)	23.76 %
<b>Total Expenses</b>	<b>\$355,373.33</b>	<b>\$364,460.00</b>	<b>\$ (9,086.67)</b>	<b>97.51 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ (5,647.38)</b>	<b>\$ (2,650.00)</b>	<b>\$ (2,997.38)</b>	<b>213.11 %</b>