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Accrual Basis

**St. John United Methodist Church**  
**Profit & Loss Budget vs. Actual**  
January through July 2009

	<u>Jan - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Contributions Income</b>	495,483.21	499,953.95	-4,470.74	99.1%
<b>Fees for Building Use</b>	15,190.73	18,366.69	-3,175.96	82.7%
<b>Interest Income</b>	496.49	2,333.31	-1,836.82	21.3%
<b>Miscellaneous Income</b>	2,221.87	875.00	1,346.87	253.9%
<b>NHPS Bookkeeping Fee</b>	1,400.00	1,400.00	0.00	100.0%
<b>Other Income</b>	13,517.26	11,000.00	2,517.26	122.9%
<b>Total Income</b>	<u>528,309.56</u>	<u>533,928.95</u>	<u>-5,619.39</u>	<u>98.9%</u>
<b>Expense</b>				
<b>Administration</b>	17,547.26	18,883.23	-1,335.97	92.9%
<b>Building and Property</b>	146,394.86	153,743.70	-7,348.84	95.2%
<b>Mission</b>	63,060.69	63,060.69	0.00	100.0%
<b>Program Expense</b>	10,850.80	17,318.94	-6,468.14	62.7%
<b>Staff Expenses</b>	76,235.14	75,943.15	291.99	100.4%
<b>Suspense</b>	0.00			
<b>Wages</b>	241,375.50	251,136.13	-9,760.63	96.1%
<b>Total Expense</b>	<u>555,464.25</u>	<u>580,085.84</u>	<u>-24,621.59</u>	<u>95.8%</u>
<b>Net Income</b>	<u><b>-27,154.69</b></u>	<u><b>-46,156.89</b></u>	<u><b>19,002.20</b></u>	<u><b>58.8%</b></u>