The Table Church
Budget vs. Actuals: FY 2023 Budget - FY23 P&L
January - December 2023

	Jan 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
INCOME			0.00	0.00	0.00	0.00
Justice & Compassion	650.83	1,445.00	-794.17	650.83	17,340.00	-16,689.17
Tithes & Offerings	23,879.41	26,452.00	-2,572.59	23,879.41	317,424.00	-293,544.59
Total INCOME	**$ 24,530.24**	**$ 27,897.00**	**-$ 3,366.76**	**$ 24,530.24**	**$ 334,764.00**	**-$ 310,233.76**
Miscellaneous Income	195.00		195.00	195.00	0.00	195.00
Total Income	**$ 24,725.24**	**$ 27,897.00**	**-$ 3,171.76**	**$ 24,725.24**	**$ 334,764.00**	**-$ 310,038.76**
Expenses						
Total BUILDING EXPENSES	**$ 3,495.17**	**$ 3,700.00**	**-$ 204.83**	**$ 3,495.17**	**$ 44,400.00**	**-$ 40,904.83**
Total DISCRETIONARY	**$ 371.11**	**$ 983.33**	**-$ 612.22**	**$ 371.11**	**$ 11,800.00**	**-$ 11,428.89**
JUSTICE & OUTREACH (BOW)		1,141.67	-1,141.67	0.00	13,700.00	-13,700.00
Total LEADERSHIP DEVELOPMENT	**$ 1,105.38**	**$ 566.67**	**$ 538.71**	**$ 1,105.38**	**$ 6,800.00**	**-$ 5,694.62**
Total MINISTRY	**$ 2,034.04**	**$ 2,983.33**	**-$ 949.29**	**$ 2,034.04**	**$ 35,800.00**	**-$ 33,765.96**
Total OPERATION EXPENSES	**$ 4,022.29**	**$ 3,190.00**	**$ 832.29**	**$ 4,022.29**	**$ 38,280.00**	**-$ 34,257.71**
Total PERSONNEL	**$ 16,647.83**	**$ 19,562.08**	**-$ 2,914.25**	**$ 16,647.83**	**$ 234,745.00**	**-$ 218,097.17**
Total PERSONNEL EXPENSE ACCTS	**$ 15.71**	**$ 0.00**	**$ 15.71**	**$ 15.71**	**$ 0.00**	**$ 15.71**
SUSPENSE			0.00	0.00	0.00	0.00
Uncategorized Expense	50.39		50.39	0.00	0.00	0.00
Total Expenses	**$ 27,741.92**	**$ 32,127.08**	**-$ 4,385.16**	**$ 27,741.92**	**$ 385,525.00**	**-$ 357,783.08**
Net Operating Income	**-$ 3,016.68**	**-$ 4,230.08**	**$ 1,213.40**	**-$ 3,016.68**	**-$ 50,761.00**	**$ 47,744.32**
Net Income	**-$ 3,016.68**	**-$ 4,230.08**	**$ 1,213.40**	**-$ 3,016.68**	**-$ 50,761.00**	**$ 47,744.32**