The Table Church

Budget vs. Actuals: FY 2023 Budget - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
INCOME	**76,631.21**	**334,764.00**	**-258,132.79**
Interest Income	1.75		1.75
Miscellaneous Income	195.00		195.00
Total Income	**$76,827.96**	**$334,764.00**	**$ -257,936.04**
Expenses			
BUILDING EXPENSES	**7,006.34**	**44,400.00**	**-37,393.66**
DISCRETIONARY	**621.11**	**11,800.00**	**-11,178.89**
JUSTICE & OUTREACH (BOW)	1,169.00	13,700.00	-12,531.00
LEADERSHIP DEVELOPMENT	**1,256.08**	**6,800.00**	**-5,543.92**
MINISTRY	**4,305.77**	**35,800.00**	**-31,494.23**
OPERATION EXPENSES	**5,779.75**	**38,280.00**	**-32,500.25**
PERSONNEL	**38,884.41**	**234,745.00**	**-195,860.59**
PERSONNEL EXPENSE ACCTS	**15.71**		**15.71**
SUSPENSE	302.81		302.81
Uncategorized Expense	75.34		75.34
Total Expenses	**$59,416.32**	**$385,525.00**	**$ -326,108.68**
NET OPERATING INCOME	**$17,411.64**	**$ -50,761.00**	**$68,172.64**
NET INCOME	**$17,411.64**	**$ -50,761.00**	**$68,172.64**