The Table Church

March 2023 Budget vs Actual

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
INCOME	**108,937.32**	**334,764.00**	**-225,826.68**	**32.54 %**
Interest Income	2.67		2.67	
Miscellaneous Income	195.00		195.00	
Total Income	**$109,134.99**	**$334,764.00**	**$ -225,629.01**	**32.60 %**
Expenses				
BUILDING EXPENSES	**11,862.61**	**44,400.00**	**-32,537.39**	**26.72 %**
DISCRETIONARY	**5,410.27**	**11,800.00**	**-6,389.73**	**45.85 %**
JUSTICE & OUTREACH (BOW)	1,494.00	13,700.00	-12,206.00	10.91 %
LEADERSHIP DEVELOPMENT	**1,203.88**	**6,800.00**	**-5,596.12**	**17.70 %**
MINISTRY	**4,857.63**	**35,800.00**	**-30,942.37**	**13.57 %**
OPERATION EXPENSES	**7,996.79**	**38,280.00**	**-30,283.21**	**20.89 %**
PERSONNEL	**57,488.98**	**234,745.00**	**-177,256.02**	**24.49 %**
PERSONNEL EXPENSE ACCTS	**168.44**		**168.44**	
SUSPENSE	1,072.96		1,072.96	
Uncategorized Expense	50.39		50.39	
Total Expenses	**$91,605.95**	**$385,525.00**	**$ -293,919.05**	**23.76 %**
NET OPERATING INCOME	**$17,529.04**	**$ -50,761.00**	**$68,290.04**	**-34.53 %**
NET INCOME	**$17,529.04**	**$ -50,761.00**	**$68,290.04**	**-34.53 %**