The Table Church
YTD Budget vs. Actuals: Budget
January - February, 2024

	Feb 2024			Jan-Feb 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	Remaining
Total Income	$ 24,243.81	$ 36,316.67	$ (12,072.86)	$ 59,258.09	$ 72,633.34	$ (13,375.25)	$ 59,258.09	$ 435,800.00	$ 376,541.91
Total BUILDING EXPENSES	$ 3,229.17	$ 6,955.41	$ (3,726.24)	$ 6,778.85	$ 13,910.82	$ (7,131.97)	$ 6,778.85	$ 83,465.00	$ 76,686.15
Total JUSTICE & OUTREACH (BOW)	$ 531.46	$ 1,783.33	$ (1,251.87)	$ 1,650.46	$ 2,966.66	$ (1,316.20)	$ 1,650.46	$ 16,000.00	$ 14,349.54
Total MINISTRY	$ 1,102.79	$ 2,495.00	$ (1,392.21)	$ 7,863.01	$ 4,990.00	$ 2,873.01	$ 7,863.01	$ 29,940.00	$ 22,076.99
Total OPERATION EXPENSES	$ 3,393.43	$ 3,736.67	$ (343.24)	$ 6,901.70	$ 7,902.09	$ (1,000.39)	$ 6,901.70	$ 46,555.00	$ 39,653.30
Total ORGANIZATIONAL DEVELOPMENT	$ 20.02	$ 416.65	$ (396.63)	$ 472.46	$ 833.30	$ (360.84)	$ 472.46	$ 5,000.00	$ 4,527.54
Total PERSONNEL	$ 17,826.91	$ 20,488.22	$ (2,661.31)	$ 39,189.20	$ 40,976.44	$ (1,787.24)	$ 39,189.20	$ 245,858.54	$ 206,669.34
Total PERSONNEL EXPENSE ACCOUNTS (Coffee, Meals, Transportation)	$ 53.27	$ 270.83	$ (217.56)	$ 765.03	$ 541.66	$ 223.37	$ 765.03	$ 3,250.00	$ 2,484.97
Total Expenses	$ 26,157.05	$ 36,146.11	$ (9,989.06)	$ 63,620.71	$ 72,120.97	$ (8,500.26)	$ 63,620.71	$ 430,068.54	$ 366,447.83
Total Other Income	$ 0.86	$ -	$ 0.86	$ 1.78	$ -	$ 1.78	$ 1.78	$ -	$ (1.78)
Net Income	$ (1,912.38)	$ 170.56	$ (2,082.94)	$ (4,360.84)	$ 512.37	$ (4,873.21)	$ (4,360.84)	$ 5,731.46	$ 10,092.30