The Table Church
Budget vs. Actuals
January - September, 2025

	Sep 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total Income	$ 24,301.80	$ 37,077.35	$ (12,775.55)	65.54%	$ 281,644.98	$ 444,928.14	$ (163,283.16)	63.30%
Total BUILDING EXPENSES	$ 2,298.00	$ 5,781.33	$ (3,483.33)	39.75%	$ 51,901.49	$ 69,376.00	$ (17,474.51)	74.81%
Total JUSTICE & OUTREACH (BOW)	$ 1,325.00	$ 1,441.66	$ (116.66)	91.91%	$ 29,483.59	$ 31,300.00	$ (1,816.41)	94.20%
Total MINISTRY	$ 3,234.74	$ 2,391.67	$ 843.07	135.25%	$ 31,275.54	$ 28,700.00	$ 2,575.54	108.97%
Total OPERATION EXPENSES	$ 3,405.54	$ 3,170.83	$ 234.71	107.40%	$ 38,424.52	$ 43,050.00	$ (4,625.48)	89.26%
Total ORGANIZATIONAL DEVELOPMENT	$ -	$ 1,216.67	$ (1,216.67)	0.00%	$ 8,465.21	$ 14,600.00	$ (6,134.79)	57.98%
Total PERSONNEL	$ 21,929.08	$ 22,266.88	$ (337.80)	98.48%	$ 183,407.31	$ 255,102.14	$ (71,694.83)	71.90%
Total PERSONNEL EXPENSE ACCOUNTS (Coffee, Meals, Transportation)	$ 352.26	$ 233.34	$ 118.92	150.96%	$ 2,022.86	$ 2,800.00	$ (777.14)	72.25%
Total Expenses	$ 32,894.81	$ 36,502.38	$ (3,607.57)	90.12%	$ 346,000.01	$ 444,928.14	$ (98,928.13)	77.77%
Net Operating Income	$ (8,593.01)	$ 574.97	$ (9,167.98)	-1494.51%	$ (64,355.03)	#FIELD!	#FIELD!	#FIELD!
Total Other Income	$ 375.12	$ -	$ 375.12		$ 435.95	$ -	$ 435.95	
Net Income	$ (8,217.89)	$ 574.97	$ (8,792.86)	-1429.27%	$ (63,919.08)	$ (65,186.17)	$ 1,267.09	98.06%