The Table Church
Budget vs. Actual
October - December, 2025

	Oct 2025				Nov 2025				Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Gross Profit	$ 45,029.05	$ 37,077.35	$ 7,951.70	121.45%	$ 41,429.17	$ 37,077.35	$ 4,351.82	111.74%	$ 67,158.87	$ 37,077.29	$ 30,081.58	181.13%	$ 153,617.09	$ 111,231.99	$ 42,385.10	138.11%
Total BUILDING EXPENSES	$ 5,492.45	$ 5,781.33	-$ 288.88	95.00%	$ 2,667.39	$ 5,781.33	-$ 3,113.94	46.14%	$ 9,320.00	$ 5,781.37	$ 3,538.63	161.21%	$ 17,479.84	$ 17,344.03	$ 135.81	100.78%
Total JUSTICE & OUTREACH (BOW)	$ 325.00	$ 1,441.66	-$ 1,116.66	22.54%	$ 325.00	$ 1,441.67	-$ 1,116.67	22.54%	$ 1,237.86	$ 1,441.71	-$ 203.85	85.86%	$ 1,887.86	$ 4,325.04	-$ 2,437.18	43.65%
Total MINISTRY	$ 1,784.19	$ 2,391.67	-$ 607.48	74.60%	$ 386.06	$ 2,391.67	-$ 2,005.61	16.14%	$ 1,823.14	$ 2,391.63	-$ 568.49	76.23%	$ 3,993.39	$ 7,174.97	-$ 3,181.58	55.66%
Total OPERATION EXPENSES	$ 4,153.00	$ 3,170.83	$ 982.17	130.98%	$ 2,793.25	$ 3,170.83	-$ 377.58	88.09%	$ 3,640.31	$ 3,170.87	$ 469.44	114.80%	$ 10,586.56	$ 9,512.53	$ 1,074.03	111.29%
Total ORGANIZATIONAL DEVELOPMENT	$ 500.55	$ 1,216.67	-$ 716.12	41.14%	$ 13.64	$ 1,216.67	-$ 1,203.03	1.12%	$ 0.00	$ 1,216.63	-$ 1,216.63	0.00%	$ 514.19	$ 3,649.97	-$ 3,135.78	14.09%
Total PERSONNEL	$ 20,592.86	$ 22,266.90	-$ 1,674.04	92.48%	$ 19,342.47	$ 22,266.88	-$ 2,924.41	86.87%	$ 19,564.77	$ 22,266.86	-$ 2,702.09	87.86%	$ 59,500.10	$ 66,800.64	-$ 7,300.54	89.07%
Total PERSONNEL EXPENSE ACCOUNTS (Coffee, Meals, Transportation)	-$ 298.75	$ 233.34	-$ 532.09	-128.03%	$ 31.05	$ 233.34	-$ 202.29	13.31%	$ 288.85	$ 233.26	$ 55.59	123.83%	$ 21.15	$ 699.94	-$ 678.79	3.02%
Total Expenses	$ 32,549.30	$ 36,502.40	-$ 3,953.10	89.17%	$ 25,558.86	$ 36,502.39	-$ 10,943.53	70.02%	$ 35,945.38	$ 36,502.33	-$ 556.95	98.47%	$ 94,053.54	$ 109,507.12	-$ 15,453.58	85.89%
Net Operating Income	$ 12,479.75	$ 574.95	$ 11,904.80	2170.58%	$ 15,870.31	$ 574.96	$ 15,295.35	2760.25%	$ 31,213.49	$ 574.96	$ 30,638.53	5428.81%	$ 59,563.55	$ 1,724.87	$ 57,838.68	3453.22%
Net Other Income	$ 0.05	$ 0.00	$ 0.05		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.05	$ 0.00	$ 0.05	
Net Income	$ 12,479.80	$ 574.95	$ 11,904.85	2170.59%	$ 15,870.31	$ 574.96	$ 15,295.35	2760.25%	$ 31,213.49	$ 574.96	$ 30,638.53	5428.81%	$ 59,563.60	$ 1,724.87	$ 57,838.73	3453.22%