

**Saint Luke's Presbyterian Church Finance Summary Effective May 31, 2016**

| <b>MONTH</b>   | <b>ACTUAL</b> | <b>BUDGET</b> | <b>VARIANCE</b> |
|----------------|---------------|---------------|-----------------|
| TOTAL INCOME   | \$128,296     | \$119,026     | \$9,270         |
| TOTAL EXPENSES | \$145,497     | \$155,728     | -\$10,231       |
| NET            | -\$17,201     | -\$36,702     | \$19,501        |

| <b>YEAR TO DATE</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>VARIANCE</b> |
|---------------------|---------------|---------------|-----------------|
| TOTAL INCOME        | \$880,973     | \$824,700     | \$56,273        |
| TOTAL EXPENSES      | \$684,781     | \$711,440     | -\$26,659       |
| NET                 | \$196,192     | \$113,260     | \$82,932        |