

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

| MONTH | ACTUAL | BUDGET | VARIANCE |
|----------------|---------------|---------------|-----------------|
| TOTAL INCOME | \$87,639 | \$92,157 | -\$4,518 |
| TOTAL EXPENSES | \$133,270 | \$133,015 | \$255 |
| NET | -\$45,630 | -\$40,858 | -\$4,773 |

| YEAR TO DATE | ACTUAL | BUDGET | VARIANCE |
|---------------------|---------------|---------------|-----------------|
| TOTAL INCOME | \$1,158,254 | \$1,096,543 | \$61,711 |
| TOTAL EXPENSES | \$1,081,061 | \$1,103,300 | -\$22,239 |
| NET | \$77,193 | -\$6,757 | \$83,950 |