

St. Luke's Presbyterian Church Finance Summary Effective March 31, 2016

| Month | ACTUAL | BUDGET | VARIANCE |
|---------------------|---------------|---------------|-----------------|
| TOTAL INCOME | \$98,681 | \$147,396 | -\$48,715 |
| TOTAL EXPENSES | \$124,900 | \$125,880 | -\$980 |
| NET | -\$26,219 | \$21,516 | -\$47,735 |
| YEAR TO DATE | ACTUAL | BUDGET | VARIANCE |
| TOTAL INCOME | \$501,328 | \$552,826 | -\$51,498 |
| TOTAL EXPENSES | \$403,679 | \$414,901 | -\$11,222 |
| NET | \$97,649 | \$137,925 | -\$40,276 |