

St. Luke's Presbyterian Church Finance Summary Effective August 31, 2015

| Month | ACTUAL | BUDGET | VARIANCE |
|---------------------|---------------|---------------|-----------------|
| TOTAL INCOME | \$115,448 | \$113,500 | \$1,948 |
| TOTAL EXPENSES | \$110,177 | \$126,819 | -\$16,642 |
| NET | \$5,271 | -\$13,319 | \$18,590 |
| YEAR TO DATE | ACTUAL | BUDGET | VARIANCE |
| TOTAL INCOME | \$1,037,906 | \$1,066,300 | -\$28,394 |
| TOTAL EXPENSES | \$1,038,204 | \$1,067,022 | -\$28,818 |
| NET | -\$298 | -\$722 | \$424 |