

**Kessler Park United Methodist Church**  
**Budget vs. Actuals: YTD 8.31.2023 - COMBINED**  
 January - August, 2023

	KPUMC				KPUMC Annual Budget	KPDS				KPDS Annual Budget	YTD COMBINED						
	Actual	Budget	over Budget	% of Budget		Actual	Budget	over Budget	% of Budget		Actual	Budget	over Budget	% of Budget			
<b>INCOME</b>			-				-				-				-		
<b>1040100 Pledged Contributions</b>	215,150.43	220,000.00	(4,849.57)	97.80%	348,000.00			-				-		215,150.43	220,000.00	(4,849.57)	97.80%
<b>1040200 Contributions Not Pledged</b>	70,191.79	152,000.00	(81,808.21)	46.18%	258,463.74			-				-		70,191.79	152,000.00	(81,808.21)	46.18%
<b>Other Receipts</b>	164,068.10	140,277.10	23,791.00	116.96%	180,287.10	-	-	-				-		164,068.10	140,277.10	23,791.00	116.96%
<b>Total INCOME</b>	<b>449,410.32</b>	<b>512,277.10</b>	<b>(62,866.78)</b>	<b>87.73%</b>	<b>786,750.84</b>	-	-	-				-		<b>449,410.32</b>	<b>512,277.10</b>	<b>(62,866.78)</b>	<b>87.73%</b>
<b>Total DAY SCHOOL RECEIPTS</b>	-	-	-			<b>291,830.00</b>	<b>203,332.50</b>	<b>88,497.50</b>	<b>143.52%</b>	<b>312,600.00</b>	<b>291,830.00</b>	<b>203,332.50</b>	<b>88,497.50</b>	<b>143.52%</b>			
<b>Total Income</b>	<b>449,410.32</b>	<b>512,277.10</b>	<b>(62,866.78)</b>	<b>87.73%</b>		<b>291,830.00</b>	<b>203,332.50</b>	<b>88,497.50</b>	<b>143.52%</b>	<b>312,600.00</b>	<b>741,240.32</b>	<b>715,609.60</b>	<b>25,630.72</b>	<b>103.58%</b>			
<b>Expenses</b>																	
<b>Total ADMINISTRATIVE &amp; OFFICE</b>	32,246.60	34,459.64	(2,213.04)	93.58%	51,522.00	-	-	-				-		32,246.60	34,459.64	(2,213.04)	93.58%
<b>Total ADULT MINISTRIES</b>	312.75	666.64	(353.89)	46.91%	1,000.00	-	-	-				-		312.75	666.64	(353.89)	46.91%
<b>Total CHILDREN'S MINISTRIES</b>	1,477.04	2,500.00	(1,022.96)	59.08%	4,500.00	-	-	-				-		1,477.04	2,500.00	(1,022.96)	59.08%
<b>Total CHURCH UTILITIES</b>	50,767.94	49,891.72	876.22	101.76%	73,500.00	-	-	-				-		50,767.94	49,891.72	876.22	101.76%
<b>Total FACILITIES &amp; EQUIPMENT</b>	76,905.34	56,008.64	20,896.70	137.31%	74,388.00	-	-	-				-		76,905.34	56,008.64	20,896.70	137.31%
<b>Total MUSIC MINISTRIES</b>	15,471.86	16,900.00	(1,428.14)	91.55%	29,025.00	-	-	-				-		15,471.86	16,900.00	(1,428.14)	91.55%
<b>Total NON-APPOINTED STAFF</b>	87,908.00	100,772.64	(12,864.64)	87.23%	161,082.96	-	-	-				-		87,908.00	100,772.64	(12,864.64)	87.23%
<b>Total OTHER MAINTENANCE/INSURANCE</b>	64,794.88	63,917.36	877.52	101.37%	95,750.00	-	-	-				-		64,794.88	63,917.36	877.52	101.37%
<b>Total PASTOR (APPOINTED)</b>	126,653.03	127,765.20	(1,112.17)	99.13%	191,677.88	-	-	-				-		126,653.03	127,765.20	(1,112.17)	99.13%
<b>Total KPDS OPERATING</b>	-	-	-			65,300.09	65,320.00	(19.91)	99.97%	96,587.00	65,300.09	65,320.00	(19.91)	99.97%			
<b>Total KPDS PERSONNEL</b>	-	-	-			137,319.07	140,006.36	(2,687.29)	98.08%	216,013.00	137,319.07	140,006.36	(2,687.29)	98.08%			
<b>Total WORLD MISSION MINISTRIES</b>	39,637.50	39,637.50	-	100.00%	56,625.00	-	-	-				-		39,637.50	39,637.50	-	100.00%
<b>Total WORSHIP MINISTRIES</b>	1,672.43	2,000.00	(327.57)	83.62%	3,000.00	-	-	-				-		1,672.43	2,000.00	(327.57)	83.62%
<b>Total YOUTH MINISTRIES</b>	288.22	640.00	(351.78)	45.03%	1,000.00	-	-	-				-		288.22	640.00	(351.78)	45.03%
<b>Total Expenses</b>	<b>498,135.59</b>	<b>495,159.34</b>	<b>2,976.25</b>	<b>100.60%</b>	<b>743,070.84</b>	<b>202,619.16</b>	<b>205,326.36</b>	<b>(2,707.20)</b>	<b>98.68%</b>	<b>312,600.00</b>	<b>700,754.75</b>	<b>700,485.70</b>	<b>269.05</b>	<b>100.04%</b>			
<b>Net Operating Income</b>	<b>(48,725.27)</b>	<b>17,117.76</b>	<b>(65,843.03)</b>	<b>-284.65%</b>	<b>43,680.00</b>	<b>89,210.84</b>	<b>(1,993.86)</b>	<b>91,204.70</b>	<b>-4474.28%</b>	<b>(0.02)</b>	<b>40,485.57</b>	<b>15,123.90</b>	<b>25,361.67</b>	<b>267.69%</b>			
<b>Other Income</b>																	
<b>1440200 Government Refund</b>	62,479.03		62,479.03					-					62,479.03	-	62,479.03		
<b>Other Expenses</b>																	
<b>Total DEBT SERVICE</b>	<b>29,120.00</b>	<b>29,120.00</b>	<b>-</b>	<b>100.00%</b>	<b>43,680.00</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>29,120.00</b>	<b>29,120.00</b>	<b>-</b>	<b>100.00%</b>			
<b>Net Income</b>	<b>(15,366.24)</b>	<b>(12,002.24)</b>	<b>(3,364.00)</b>	<b>128.03%</b>	<b>-</b>	<b>89,210.84</b>	<b>(1,993.86)</b>	<b>91,204.70</b>	<b>-4474.28%</b>	<b>-</b>	<b>73,844.60</b>	<b>(13,996.10)</b>	<b>87,840.70</b>	<b>-527.61%</b>			

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