

South Side Christian Church All Ministries & Uncharted Monthly Report January through December 2018

	Jan - Dec 18	Annual Budget	Over (Under) Budget
Ordinary Income/Expense			
Income			
Uncharted/Everyday Fund Giving	\$ 1,177,297.83	\$ 1,200,000.00	\$ (22,702.17)
Total Income	\$ 1,177,297.83	\$ 1,200,000.00	\$ (22,702.17)
Gross Profit	\$ 1,177,297.83	\$ 1,200,000.00	\$ (22,702.17)
Expense			
Personnel	\$ 632,794.26	\$ 653,000.00	\$ (20,205.74)
Insurance	\$ 27,918.95	\$ 27,927.00	\$ (8.05)
Facility Purchase & Reserve	\$ 75,146.69	\$ 93,800.00	\$ (18,653.31)
Repair & Maintenance	\$ 37,101.12	\$ 37,408.00	\$ (306.88)
Utilities	\$ 64,085.51	\$ 57,090.00	\$ 6,995.51
Automotive	\$ 266.45	\$ 1,200.00	\$ (933.55)
Office	\$ 44,683.98	\$ 40,843.00	\$ 3,840.98
Ministry	\$ 61,136.98	\$ 65,912.00	\$ (4,775.02)
Missions	\$ 146,031.09	\$ 149,000.00	\$ (2,968.91)
Kitchen	\$ 339.94	\$ 1,440.00	\$ (1,100.06)
Custodial	\$ 4,682.02	\$ 6,000.00	\$ (1,317.98)
Computer & Technical	\$ 14,725.58	\$ 12,380.00	\$ 2,345.58
Total Expense	\$ 1,108,912.57	\$ 1,146,000.00	\$ (37,087.43)
Net Ordinary Income	\$ 68,385.26	\$ 54,000.00	\$ 14,385.26
Net Income	\$ 68,385.26	\$ 54,000.00	\$ 14,385.26