

				12/31/24	100.00%				
Ormeowood Church				2024	YTD Budget	YTD Actual	YTD Prev Yr	+ / -	
YTD Budget v. Actual				Income	\$ 210,527.76	\$ 210,527.76	\$ 257,197.97	\$ 317,839.01	\$ 46,670.21
2/11/2024	2024-1231 Profit and Loss			Expenses	\$ 234,297.64	\$ 234,297.64	\$ 282,935.45	\$ 312,971.46	\$ (48,637.81)
				+ / -	\$ (23,769.88)	\$ (23,769.88)	\$ (25,737.48)	\$ 4,867.55	\$ (1,967.60)
INCOME									
	4100	Unrestricted		\$ -	\$ -				\$ -
	4110	Regular Giving		\$ 137,000.00	\$ 137,000.00	\$ 166,908.87	\$ 134,355.97		\$ 29,908.87
	4120	Rental Income		\$ 18,000.00	\$ 18,000.00	\$ 20,370.47	\$ 14,446.45		\$ 2,370.47
	4130	Special Income		\$ 1,000.00	\$ 1,000.00		\$ 794.30		\$ (1,000.00)
	4140	Preschool Rent		\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	\$ 32,500.00		\$ -
	4200	External Programing			\$ -	\$ 4,842.80	\$ 4,944.04		\$ 4,842.80
	4300	Internal Programing			\$ -	\$ 1,865.00	\$ 10,005.53		\$ 1,865.00
	4310	Trips Income			\$ -	\$ 4,456.45			\$ 4,456.45
	4400	In-Kind/NCDC			\$ -	\$ 17,528.53	\$ 96,958.68		\$ 17,528.53
	4500	Restricted Income		\$ 18,227.76	\$ 18,227.76	\$ 2,540.00	\$ 20,000.00		\$ (15,687.76)
	4600	Pastor's Discretionary Fund		\$ -	\$ -	\$ 300.00	\$ 500.00		\$ 300.00
	4700	Dog Yard Income		\$ -	\$ -	\$ 2,085.85	\$ 3,334.04		\$ 2,085.85
EXPENSES					\$ -				\$ -
	5000	Pastor's Discretionary Fund		\$ -	\$ -		\$ 2,549.30		\$ -
	5500	Restricted Expenses		\$ -	\$ -		\$ 20,000.00		\$ -
	6000	Personnel		\$ -	\$ -				\$ -
	6100	Staff		\$ -	\$ -				\$ -
	6120	Pastor		\$ 81,372.64	\$ 81,372.64	\$ 81,872.84	\$ 97,508.68		\$ (500.20)
	6130	Ops Manager		\$ 9,750.00	\$ 9,750.00	\$ 10,495.88	\$ 20,128.73		\$ (745.88)
	6140	Children's Director		\$ 34,375.00	\$ 34,375.00	\$ 36,644.06	\$ 14,046.17		\$ (2,269.06)
	6150	Nursery Workers		\$ -	\$ -	\$ 2,700.00			\$ (2,700.00)
	6160	Interns		\$ -	\$ -				\$ -
	6170	Bookkeeper		\$ 7,200.00	\$ 7,200.00	\$ 2,975.00	\$ 3,700.00		\$ 4,225.00
	6180	Musician		\$ 9,000.00	\$ 9,000.00	\$ 10,730.00	\$ 9,599.59		\$ (1,730.00)
	6200	Professional Expenses			\$ -	\$ -	\$ 1,839.42		\$ -
	6210	Pastor Professional Expenses		\$ 1,500.00	\$ 1,500.00	\$ 1,706.25	\$ 289.10		\$ (206.25)
	6220	Pastoral Care		\$ 500.00	\$ 500.00	\$ 188.98	\$ 184.84		\$ 311.02

				12/31/24	100.00%			
Ormewood Church			2024	YTD Budget	YTD Actual	YTD Prev Yr	+ / -	
YTD Budget v. Actual			Income	\$ 210,527.76	\$ 210,527.76	\$ 257,197.97	\$ 317,839.01	\$ 46,670.21
2/11/2024		2024-1231 Profit and Loss	Expenses	\$ 234,297.64	\$ 234,297.64	\$ 282,935.45	\$ 312,971.46	\$ (48,637.81)
			+ / -	\$ (23,769.88)	\$ (23,769.88)	\$ (25,737.48)	\$ 4,867.55	\$ (1,967.60)
	6230	Staff Professional Expenses		\$ -	\$ -			\$ -
	6300	Admin/Operating			\$ -			\$ -
	6310	Office Supplies		\$ 3,000.00	\$ 3,000.00	\$ 1,818.80	\$ 2,765.29	\$ 1,181.20
	6320	Technology Fees		\$ 9,000.00	\$ 9,000.00	\$ 8,526.30	\$ 8,143.78	\$ 473.70
	6340	Liability Insurance		\$ -	\$ -	\$ -	\$ 8,686.00	\$ -
	6400	Facilities		\$ -	\$ -			\$ -
	6410	Utilities		\$ 25,000.00	\$ 25,000.00	\$ 29,709.00	\$ 27,319.89	\$ (4,709.00)
	6420	Maintenance		\$ 16,000.00	\$ 16,000.00	\$ 27,390.13	\$ 19,182.91	\$ (11,390.13)
	6430	Repairs & Renovations		\$ 10,000.00	\$ 10,000.00	\$ 19,983.30	\$ 43,068.96	\$ (9,983.30)
	6440	Property Insurance		\$ 10,000.00	\$ 10,000.00	\$ 8,977.50		\$ 1,022.50
	6450	Dog Yard Expenses		\$ -	\$ -	\$ 12,851.71	\$ 5,341.63	\$ (12,851.71)
	6500	External Programming		\$ -	\$ -			\$ -
	6510	Programs			\$ -	\$ 3,155.53	\$ 2,621.75	\$ (3,155.53)
	6520	Community Donations		\$ 7,000.00	\$ 7,000.00	\$ 6,231.36	\$ 4,192.38	\$ 768.64
	6600	Internal Programming		\$ -	\$ -			\$ -
	6610	Worship		\$ 4,800.00	\$ 4,800.00	\$ 6,388.25	\$ 4,991.37	\$ (1,588.25)
	6620	Children		\$ 4,000.00	\$ 4,000.00	\$ 2,063.18	\$ 4,024.12	\$ 1,936.82
	6630	Youth		\$ 500.00	\$ 500.00	\$ 1,721.06	\$ 829.18	\$ (1,221.06)
	6640	Adult		\$ 1,300.00	\$ 1,300.00	\$ 1,975.18	\$ 11,958.37	\$ (675.18)
	6650	Trips		\$ -	\$ -	\$ 4,831.14		\$ (4,831.14)