



Lakeside Christian Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000000 Offerings	1,714,554.80	1,689,585.10	24,969.70	101.48 %
4700000 Misc Income	88,323.55	88,324.00	-0.45	100.00 %
8000000 Rental Income	105,800.01	106,208.58	-408.57	99.62 %
Total Income	\$1,908,678.36	\$1,884,117.68	\$24,560.68	101.30 %
GROSS PROFIT	\$1,908,678.36	\$1,884,117.68	\$24,560.68	101.30 %
Expenses				
5000000 General Operating Expenses	1,035,661.76	1,128,141.38	-92,479.62	91.80 %
5000100 Debt/Lease	232,260.65	477,043.74	-244,783.09	48.69 %
5300000 Central Services Expense	74,871.71	83,400.06	-8,528.35	89.77 %
66900 Reconciliation Discrepancies	0.00		0.00	
Total Expenses	\$1,342,794.12	\$1,688,585.18	\$ -345,791.06	79.52 %
NET OPERATING INCOME	\$565,884.24	\$195,532.50	\$370,351.74	289.41 %
Other Income				
4100000 Other Income	12,593.28		12,593.28	
Total Other Income	\$12,593.28	\$0.00	\$12,593.28	0.00%
Other Expenses				
6002000 Depreciation	260,475.84		260,475.84	
9000000 Rental Expenses	54,526.87	112,458.50	-57,931.63	48.49 %
Total Other Expenses	\$315,002.71	\$112,458.50	\$202,544.21	280.11 %
NET OTHER INCOME	\$ -302,409.43	\$ -112,458.50	\$ -189,950.93	268.91 %
NET INCOME	\$263,474.81	\$83,074.00	\$180,400.81	317.16 %