

## OUR FATHERS LUTHERAN CHURCH

	YTD 2021 December Actual	For the Year 2022 Budget	Higher/(Lower) than 2021	% Change
<b>Income</b>				
<b>Total Income</b>	\$ 262,387	\$ 285,600	\$ 23,213	9%
<b>Expense</b>				
Advertising and Promotion	95	1,500	1,405	1479%
Automobile Expense	43	8,400	8,357	19660%
Bank Service Charges	1,075	1,080	5	0%
Building and Property Security	1,632	-	(1,632)	-100%
Charitable Contributions	13,705	14,142	437	3%
Computer and Internet Expenses	1,090	5,080	3,990	366%
Conferences and Meetings	15	400	385	2567%
Dues and Subscriptions	431	-	(431)	-100%
Imagination Fund	-	-	-	100%
Food & Beverage	1,172	4,080	2,908	248%
Furnishings	-	1,500	1,500	#DIV/0!
Insurance Expense	11,069	10,766	(303)	-3%
Interest Expense	14,248	15,300	1,052	7%
Landscaping Expenses	3,870	4,620	750	19%
Ministry Expenses	-	2,160	2,160	#DIV/0!
Miscellaneous Exp	-	480	480	#DIV/0!
Outside Services	-	-	-	#DIV/0!
Total Payroll Expenses	130,818	144,101	13,283	10%
Postage and Delivery	506	330	(176)	-35%
Printing and Reproduction	4,397	4,130	(267)	-6%
Professional Fees	12,858	11,248	(1,610)	-13%
Rent Expense	-	600	600	#DIV/0!
Repairs and Maintenance	27,102	49,400	22,298	82%
Small Tools and Equipment	3,453	1,600	(1,853)	-54%
Stipend	1,000	1,000	-	0%
Supplies	4,415	7,500	3,085	70%
Telephone Expense	1,700	1,740	40	2%
Utilities	13,742	17,398	3,656	27%
<b>Total Expense</b>	<b>248,437</b>	<b>308,555</b>	<b>60,118</b>	<b>24%</b>
<b>Net Ordinary Income</b>	<b>\$ 13,950</b>	<b>\$ (22,955)</b>	<b>\$ (36,905)</b>	