

Lafayette Presbyterian Church
Monthly Treasurer's Report
February 29, 2020

Account	Account Name	2020 Budget	YTD Actual	Projected YTD Budget	YTD Budget Variance (Under)/Over
Contributions					
	Current	232,730.00	40,299.13	38,000.00	2,299.13
	Other	15,000.00	18,020.23	4,000.00	14,020.23
Total Income		247,730.00	58,319.36	42,000.00	16,319.36
Expenditures					
2600	Personnel & Benefits	153,745.00	23,798.84	26,297.00	(2,498.16)
4100	Christian Education	3,655.00	93.46	600.00	(506.54)
4300	Admin & Finance	13,600.00	1,675.86	2,485.00	(809.14)
4400	Fellowship	1,500.00	199.89	305.00	(105.11)
4500	Worship	2,485.00	433.38	625.00	(191.62)
4600	Loan	26,000.00	4,254.24	4,332.67	(78.43)
4700	Property	55,086.00	7,318.54	8,950.00	(1,631.46)
4800	Session	250.00	56.89	100.00	(43.11)
4900	Mission	23,000.00	2,175.00	3,860.00	(1,685.00)
5000	Stewardship	600.00	-	-	-
Special Offerings Expenditures			-	-	-
Total Expenditures		279,921.00	40,006.10	47,554.67	(7,548.57)
Income Over/(Under) Expenditures		(32,191.00)	18,313.26	(5,554.67)	
Positive/(Negative) Variance					<u>23,867.93</u>
Property Expenditures from \$25,000 Allocated from Land Sale					
Fellowship Hall Improvement					
	Balance Due Carpet		(3,184.56)		
	Committee Purchases		(91.90)		
		(32,191.00)	15,036.80		
Total Variance with Fellowship Hall Expenditures					<u>20,591.47</u>