

Timberlake Church
Profit & Loss Budget vs. Actual
January through May 2023

	May Actual	Jan - May 23	Annual Budget	% of Budget
Total 40000 · Operating Income	112,381	544,335	1,155,000	47%
Total 41000 · Children's Program Income	92,173	479,142	1,300,000	37%
Total Income	204,553	1,023,477	2,455,000	42%
Expense				
Total 60000 · Administration	58,384	274,464	783,131	35%
60900 · Physical Plant Operations				
Total 60901 · Utilities	5,263	34,510	69,800	49%
Total 60920 · Insurance	1,838	4,835	29,000	17%
Total 60930 · Maintenance & Repairs	10,655	30,007	51,150	59%
Total 60940 · Office Expense	3,201	14,634	33,950	43%
Total 60950 · Bldg Use	(2,444)	(12,222)	2,776	-440%
Total 60900 · Physical Plant Operations	18,513	71,763	186,676	38%
70000 · Serve				
Total 70001a · Connecting	(200)	2,553	5,200	49%
Total 70001b · AV	57	3,978	10,200	39%
Total 70001c · Stewardship	21	35	5,500	1%
Total 70001d · Membership Support	484	3,548	6,000	59%
Total 70001e · Marketing	585	5,478	11,070	49%
Total 70001f · Hospitality	3,785	8,847	22,942	39%
60782 · District Apportionments	-	2,550	3,825	67%
70003b · Conference Apportionments	-	18,688	28,032	67%
Total 70004 · TUMC Outreach Programs	2,791	9,113	23,800	38%
Total 70000 · Serve	7,522	54,791	116,569	47%
80000 · Grow				
Total 80002 · Lifegroups	616	5,240	9,810	53%
Total 80003 · Student Ministries	(797)	13,177	28,314	47%
Total 80006 · Children Ministry	1,637	7,961	19,500	41%
Total 80007 · Nursery	75	377	800	47%
Total 80000 · Grow	1,531	26,755	58,424	46%
90000 · Worship				
Total 90010 · Worship	591	2,827	6,800	42%
Total 90011 · Music Ministry	791	1,953	3,400	57%
Total 90000 · Worship	1,383	4,781	10,200	47%
91000 · Child Development Center Exp				
Total 91010 · CDC Administration	17,296	86,260	249,565	35%
Total 91020 · After School Care Expenses	9,922	49,212	94,391	52%
Total 91030 · Early Learning Center Expenses	53,446	258,393	617,602	42%
Total 91040 · Summer Camp Expenses	1,972	3,968	88,758	4%
Total 91060 · Infant/Toddler Care - Expenses	17,067	95,632	249,684	38%
Total CDC Expense	99,702	493,465	1,300,000	38%
Total Church Expense	87,333	432,554	1,155,000	37%
Total Expense	187,035	926,019	2,455,000	38%
Net Income - Church	25,048	111,781	-	100%
Net Income - CDC	(7,530)	(14,323)	-	100%
Net Income	17,518	97,458		