

Timberlake Church
Profit Loss
September 30, 2023

	23-Sep	Jan - Sep 23	Annual Budget	% of budget
Income				
Total 40000 - Operating Income	103,590	979,048	1,155,000	85%
Total 41000 - Children's Program Income	94,366	913,518	1,300,000	70%
Total Income	197,956	1,892,567	2,455,000	77%
Expense				
Total 60000 - Administration	64,194	530,972	813,907	65%
60900 - Physical Plant Operations				
Total 60901 - Utilities	5,865	59,855	69,800	86%
Total 60920 - Insurance	2,270	12,320	29,000	42%
Total 60930 - Maintenance & Repairs	24,442	82,340	51,150	161%
Total 60940 - Office Expense	3,316	30,831	33,950	91%
Total 60950 - Bldg Use	-	(17,111)	(30,000)	57%
Total 60900 - Physical Plant Operations	35,892	168,235	153,900	109%
70000 - Serve				
Total 70001a - Connecting	341	4,711	5,200	91%
Total 70001b - AV	615	7,162	10,200	70%
Total 70001c - Stewardship	112	423	5,500	8%
Total 70001d - Membership Support	842	6,771	8,000	85%
Total 70001e - Marketing	970	8,056	11,070	73%
Total 70001f - Hospitality	(222)	26,651	22,942	116%
60782 - District Apportionments	-	2,550	3,825	67%
70003b - Conference Apportionments	-	18,688	28,032	67%
Total 70004 - TUMC Outreach Programs	579	12,666	23,800	53%
Total 70000 - Serve	3,238	87,679	118,569	74%
80000 - Grow				
Total 80002 - Lifegroups	1,702	9,952	9,810	101%
Total 80003 - Student Ministries	1,866	22,156	28,314	78%
Total 80006 - Children Ministry	460	15,435	19,500	79%
Total 80007 - Nursery	-	404	800	50%
Total 80000 - Grow	4,029	47,947	58,424	82%
90000 - Worship				
Total 90000 - Worship	1,216	13,718	10,200	134%
Total 91000 - Child Development Center Exp	98,243	927,897	1,300,000	71%
Total Expense	206,811	1,776,449	2,455,000	72%
Net Income	(8,856)	116,117		