

Christ the King Center  
Fiscal Year Beginning 1/1/2019  
Budgeted Financial Statement for Period 12 December

Description	Actuals YTD	Budget YTD	Var. Actual to YTD Budget	Annual Budget
<b>INCOME</b>				
Administration Misc Income	\$177,137.29	\$12,500.00	\$164,637.29	\$12,500.00
Davignon Grant	(\$150,000.00)	\$0.00	\$0.00	\$0.00
Fund Raising Income	\$265,713.88	\$200,000.00	\$65,713.88	\$200,000.00
Beaver Cross Overnight	\$157,914.25	\$158,050.00	(\$135.75)	\$158,050.00
Healing Center	\$203,765.71	\$216,000.00	(\$12,234.29)	\$216,000.00
Food & Beverage	\$224,424.11	\$293,500.00	(\$69,075.89)	\$293,500.00
Lodging	\$181,298.66	\$296,400.00	(\$115,101.34)	\$296,400.00
Facility Operations	\$51,725.60	\$30,000.00	\$21,725.60	\$30,000.00
Youth Ministry	\$127,389.23	\$108,000.00	\$19,389.23	\$108,000.00
Gift Shoppe	\$14,257.78	\$15,905.00	(\$1,647.22)	\$15,905.00
Daycare	\$193,200.74	\$316,000.00	(\$122,799.26)	\$316,000.00
Activities	\$60,077.87	\$67,150.00	(\$7,072.13)	\$67,150.00
Day Camp	\$78,426.70	\$126,500.00	(\$48,073.30)	\$126,500.00
<b>TOTAL INCOME</b>	<b>\$1,585,331.82</b>	<b>\$1,840,005.00</b>	<b>(\$104,673.18)</b>	<b>\$1,840,005.00</b>
<b>EXPENSES</b>				
Construction	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$76,073.94	\$112,500.00	(\$36,426.06)	\$112,500.00
Beaver Cross Overnight	\$127,948.56	\$148,050.00	(\$20,101.44)	\$148,050.00
Healing Center	\$194,374.40	\$208,700.00	(\$14,325.60)	\$208,700.00
Food & Beverage	\$283,679.60	\$292,775.00	(\$9,095.40)	\$292,775.00
Lodging	\$295,602.19	\$320,280.00	(\$24,677.81)	\$320,280.00
Facility Operations	\$119,312.20	\$131,000.00	(\$11,687.80)	\$131,000.00
Youth Ministry	\$112,071.98	\$106,300.00	\$5,771.98	\$106,300.00
Gift Shoppe	\$8,774.08	\$11,400.00	(\$2,625.92)	\$11,400.00
Daycare	\$245,614.93	\$316,000.00	(\$70,385.07)	\$316,000.00
Activities	\$53,146.22	\$66,900.00	(\$13,753.78)	\$66,900.00
Day Camp	\$92,092.83	\$126,100.00	(\$34,007.17)	\$126,100.00
<b>TOTAL EXPENSES</b>	<b>\$1,608,690.93</b>	<b>\$1,840,005.00</b>	<b>(\$231,314.07)</b>	<b>\$1,840,005.00</b>
<b>NET INCOME/EXPENSES</b>	<b>(\$23,359.11)</b>	<b>\$0.00</b>	<b>\$126,640.89</b>	<b>\$0.00</b>