

Christ the King Center
Fiscal Year Beginning 1/1/2020
Budgeted Financial Statement for Period September 30, 2020

** If Payroll Protection was Forgiven September 30, 2020 **

Description	September	Actuals YTD	Budget YTD	Var. Actual to YTD Budget	Annual Budget
INCOME					
Administration Misc Income	\$719.86	\$6,629.73	\$37,473.00	(\$30,843.27)	\$40,473.00
Fund Raising Income	\$7,773.96	\$101,735.19	\$59,999.99	\$41,735.20	\$200,000.00
Payroll Protection Forgiveness	\$191,411.04	\$191,411.04			Sitting on Balance sheet Currently
Beaver Cross Overnight	\$5,474.45	\$57,813.59	\$114,646.06	(\$56,832.47)	\$135,021.00
Healing Center	\$14,188.00	\$132,247.48	\$144,759.00	(\$12,511.52)	\$201,038.00
Food & Beverage	\$3,678.00	\$58,212.00	\$191,315.00	(\$133,103.00)	\$244,453.00
Lodging	\$6,440.00	\$43,307.34	\$159,806.00	(\$116,498.66)	\$205,238.00
Facility Operations	\$4,239.55	\$30,910.63	\$33,172.00	(\$2,261.37)	\$46,877.00
Youth Ministry	\$10,857.77	\$89,470.39	\$91,688.99	(\$2,218.60)	\$124,514.00
Gift Shoppe	\$192.59	\$1,509.53	\$11,516.06	(\$10,006.53)	\$15,773.00
Activities	\$3,902.74	\$39,064.66	\$56,426.01	(\$17,361.35)	\$68,301.00
Day Camp	\$4,181.87	\$37,766.83	\$81,244.99	(\$43,478.16)	\$93,745.00
TOTAL INCOME	\$253,059.83	\$790,078.41	\$982,047.10	(\$383,379.73)	\$1,375,433.00
EXPENSES					
Administration	\$4,015.89	\$37,916.94	\$85,290.00	(\$47,373.06)	\$102,848.00
Convent Expense from PPP	\$31,143.63	\$31,143.63			Sitting on Balance Sheet Currently
Beaver Cross Overnight	\$5,379.63	\$48,735.72	\$124,656.01	(\$75,920.29)	\$137,330.01
Healing Center	\$10,846.33	\$106,950.19	\$122,211.26	(\$15,261.07)	\$163,526.00
Food & Beverage	\$16,307.86	\$144,376.97	\$200,867.99	(\$56,491.02)	\$267,614.00
Lodging	\$17,671.08	\$179,271.00	\$208,745.00	(\$29,474.00)	\$271,931.00
Facility Operations	\$9,565.43	\$105,070.98	\$94,333.01	\$10,737.97	\$120,423.00
Youth Ministry	\$9,734.13	\$88,898.57	\$93,227.75	(\$4,329.18)	\$120,717.00
Gift Shoppe	\$0.00	\$742.94	\$7,603.50	(\$6,860.56)	\$9,342.00
Activities	\$6,415.36	\$55,734.54	\$56,688.25	(\$953.71)	\$73,324.00
Day Camp	\$3,027.42	\$27,679.35	\$87,785.18	(\$60,105.83)	\$95,670.98
TOTAL EXPENSES	\$114,106.76	\$826,520.83	\$1,081,407.95	(\$286,030.75)	\$1,362,725.99
NET INCOME/EXPENSES	\$138,953.07	(\$36,442.42)	(\$99,360.85)	(\$97,348.98)	\$12,707.01