

# Ridgeway Ministries

Monthly Comparisons

January 2019 to

Dec'ber

months past	
12	
average	Dec'ber
per mth.	per mth.
Actuals	Budget
	Budget
	Variance

## Income Fixed

	Total	YTD Budget	Dec'ber Variance	average per mth. Actuals	per mth. Budget	Dec'ber Budget Variance
Cost recoveries	349,090	371,020	-21,930	29,091	30,918	-1,828
<b>Expenses</b>						
<b>Building related:</b>						
<b>Building related: Total</b>	319,349	286,840	-32,509	26,612	23,903	-2,709
<b>General Expenses:</b>						
<b>General Expenses: Total</b>	88,479	95,908	7,429	7,373	7,992	619
<b>Ministry Expenses</b>						
<b>Ministry Expenses: Total</b>	11,768	10,164	-1,604	981	847	-134
<b>Office Expenses:</b>						
<b>Office Expenses: Total</b>	19,114	19,800	686	1,593	1,650	57
<b>Personnel Costs:</b>						
Salary and Contributions-						
<b>Personnel Costs: Total</b>	624,530	724,240	99,710	52,044	59,103	7,059
<b>Total Expenses</b>	1,063,240	1,136,952	73,712	88,603	93,496	4,893
<b>Fixed: Income versus Expenditure excess / (loss)</b>	-714,150	-765,932	51,782	-59,513	-62,578	3,065

## Income Flexible

Banked	768,207			64,017		
Cash	24,536			2,045		
Collections and Tithes	792,743	960,000	-167,257	66,062	80,000	-13,938
Other	-500	30,000	-30,500	-42	2,500	-2,542
Collections / Tithes / Cost recoveries	792,243	990,000	-197,757	66,020	82,500	-16,480
<b>Ministry Expenses: Total</b>						
<b>Ministry Expenses: Total</b>	22,621	104,340	81,719	1,885	8,695	6,810
<b>General Expenses:</b>						
<b>General Expenses: Total</b>	750	4,740	3,990	63	395	333
<b>Office Expenses:</b>						
<b>Office Expenses: Total</b>	10,008	23,400	13,392	834	1,950	1,116
<b>Outreach / Tithe Paid: [10% actual collections]</b>	R79,274	<-- Target				
<b>Outreach / Tithe Paid:</b>	101,563	96,000	-5,563	8,464	8,000	-464
Special tithe contributions	-57,500		57,500	-4,792		4,792
<b>Total Expenses</b>	77,442	228,480	151,038	6,454	19,040	12,587
<b>Flexible: Income versus Expenditure excess / (loss)</b>	714,801	761,520	-46,719	59,567	63,460	-3,893
Building Fund		-4,412	-4,412		-368	-368
<b>Income versus Expenditure excess / (loss)</b>	651		651	54	1,250	-1,196