

FIRST EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

06/18/19

July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100-TITHES/OFFERINGS				
4110-Pledged Offerings	100,558.72	120,000.00	-19,441.28	83.8%
4112-Unpledged Offerings	3,267.16	3,000.00	267.16	108.9%
4114-Pledged; Direct Deposit	24,046.00	16,000.00	8,046.00	150.3%
4116-Special Gifts	460.00	5,000.00	-4,540.00	9.2%
Total 4100-TITHES/OFFERINGS	131,259.73	144,000.00	-12,740.27	91.2%
4200-Restricted - Pass Through				
4220-Together with Friends	421.00	0.00	421.00	100.0%
4230-Misc Sht Term Pass Through	2,824.00	0.00	2,824.00	100.0%
Total 4200-Restricted - Pass Through	4,276.93	0.00	4,276.93	100.0%
4300-Designate Care/Hospitality				
4310-Coffee & Supplies	736.50	0.00	736.50	100.0%
4315-Samaritan income.	2,765.92	0.00	2,765.92	100.0%
4320-Flower Fund	827.00	0.00	827.00	100.0%
4325-Funeral Hosp. Fund	775.00	0.00	775.00	100.0%
Total 4300-Designate Care/Hospitality	5,104.42	0.00	5,104.42	100.0%
4330-Youth Ded. Income				
4335-Mission Trip Fees	120.00	0.00	120.00	100.0%
Total 4330-Youth Ded. Income	120.00	0.00	120.00	100.0%
4900-INVSTMT.INCOME				
4910-Dividends/Interest	20.87	0.00	20.87	100.0%
Total 4900-INVSTMT.INCOME	20.87	0.00	20.87	100.0%
Total Income	140,781.95	144,000.00	-3,218.05	97.8%
Expense				
5000-Staff Expenses				
5100-SAL./WAGES				
5110-Pastor	43,947.89	43,611.81	336.08	100.8%
5120-Youth Minister	22,070.47	21,860.17	210.30	101.0%
5130-Parish Coordinator	10,566.41	13,236.00	-2,669.59	79.8%
5140-Organist	5,722.20	5,220.00	502.20	109.6%
5150-Contemp.Pianist	535.50	1,000.00	-464.50	53.6%
5155-Choir Accompanist	1,060.80	1,425.00	-364.20	74.4%
5160- Reimburse Cell Expenses	30.76	0.00	30.76	100.0%
5165-Maintenance	3,652.16	5,000.00	-1,347.84	73.0%
5170-Choir Director	5,805.95	5,800.00	5.95	100.1%
Total 5100-SAL./WAGES	94,346.94	97,152.98	-2,806.04	97.1%
5200-Payroll Taxes				
5210-FICA	3,124.76	3,500.00	-375.24	89.3%
5212-Medicare	730.79	700.00	30.79	104.4%
Total 5200-Payroll Taxes	3,855.55	4,200.00	-344.45	91.8%
5300-Benefits/Reimbursement				
5325-Pension Contribution	5,974.80	6,240.00	-265.20	95.8%
5350-Prof. reimbursement	593.45	600.00	-6.55	98.9%
5355-Prof.reimb./YouthMin.	0.00	600.00	-600.00	0.0%
5365-Mileage Reimbursement	1,063.50	2,000.00	-936.50	53.2%
Total 5300-Benefits/Reimbursement	7,631.75	9,440.00	-1,808.25	80.8%
5400-Cont. Ed				
5410-Pastoral	700.00	700.00	0.00	100.0%
5430-Lay leadership	20.00	500.00	-480.00	4.0%
Total 5400-Cont. Ed	720.00	1,200.00	-480.00	60.0%

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5500-Synod Assembly				
5520-Lay Person Fee	230.00	0.00	230.00	100.0%
5510-Pastor Fee	115.00	0.00	115.00	100.0%
Total 5500-Synod Assembly	345.00	0.00	345.00	100.0%
Total 5000-Staff Expenses	106,899.24	111,992.98	-5,093.74	95.5%
6000-Program Exp.				
6100-Worship				
6110-Supplies	1,136.55	1,000.00	136.55	113.7%
6120-Media & Software	0.00	500.00	-500.00	0.0%
6140-Flowers	604.28	0.00	604.28	100.0%
6150-Guest pastor/speaker	637.12	1,200.00	-562.88	53.1%
Total 6100-Worship	2,377.95	2,700.00	-322.05	88.1%
6200-Music				
6210-Supplies	5.00	0.00	5.00	100.0%
6220-Piano tuning/mntnce	292.50	300.00	-7.50	97.5%
6225-Choir expense	79.00	0.00	79.00	100.0%
6240-Media & Software	141.00	100.00	41.00	141.0%
Total 6200-Music	517.50	400.00	117.50	129.4%
6300-Faith Formtn.				
6310-Confirmation/S.S.	168.23	200.00	-31.77	84.1%
6315-Adult Educ.	14.97	0.00	14.97	100.0%
Total 6300-Faith Formtn.	183.20	200.00	-16.80	91.6%
6400-Stew/Outreach				
6420-ELCA Synod Support	3,198.00	3,200.00	-2.00	99.9%
6425-Luther Point	799.98	800.00	-0.02	100.0%
6435-Misc.care/outreach	25.00	0.00	25.00	100.0%
Total 6400-Stew/Outreach	4,022.98	4,000.00	22.98	100.6%
6450-Restricted Pass Through				
6465-Together with Friends	421.00	0.00	421.00	100.0%
6475- Misc Sht Term Pass Throug	2,714.00	0.00	2,714.00	100.0%
Total 6450-Restricted Pass Through	4,166.93	0.00	4,166.93	100.0%
6500-Care/Hospitality				
6515-Kitchen/hospitality	320.96	0.00	320.96	100.0%
6520-Funeral Hospitality exp.	1,275.63	0.00	1,275.63	100.0%
6530-Samaritan exp.	3,122.84	0.00	3,122.84	100.0%
Total 6500-Care/Hospitality	4,719.43	0.00	4,719.43	100.0%
6600-Building				
6610-Building/Mntnce. Supplies	175.71	300.00	-124.29	58.6%
6615-Repairs/Mntnce	0.00	500.00	-500.00	0.0%
6620-SRC Town/Country	917.40	800.00	117.40	114.7%
6630-Gas/Elec Exp.	5,448.65	5,000.00	448.65	109.0%
6640-Prop/Liab ins, work comp	6,866.52	7,000.00	-133.48	98.1%
6645-Fire Extinguisher Safety	87.00	150.00	-63.00	58.0%
6650-Elevator Inspection	518.00	600.00	-82.00	86.3%
6655-Telephone/Internet	2,005.87	2,000.00	5.87	100.3%
6660-Water/Sewer	381.66	450.00	-68.34	84.8%
Total 6600-Building	16,400.81	16,800.00	-399.19	97.6%
6700-Office/Op Exp				
6710-Eqpt. leased	2,430.58	1,900.00	530.58	127.9%
6712-Eqpt. purchased	0.00	200.00	-200.00	0.0%
6715-Eqpt. repair/mntnce	272.50	200.00	72.50	136.3%
6718-Software/IT expenses	412.00	400.00	12.00	103.0%
6720-Office Supplies	1,009.85	400.00	609.85	252.5%
6725-Postage	1,098.47	800.00	298.47	137.3%

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6730-Advertising/publicity	226.93	200.00	26.93	113.5%
Total 6700-Office/Op Exp	5,450.33	4,100.00	1,350.33	132.9%
6750-Finance				
6760-Accounting	3,850.00	4,200.00	-350.00	91.7%
6770-Merchant Services	130.61	100.00	30.61	130.6%
6780-Safe Deposit Box Fee	30.00	30.00	0.00	100.0%
Total 6750-Finance	4,010.61	4,330.00	-319.39	92.6%
Total 6000-Program Exp.	41,849.74	32,530.00	9,319.74	128.6%
Total Expense	148,748.98	144,522.98	4,226.00	102.9%
Net Ordinary Income	-7,967.03	-522.98	-7,444.05	1,523.4%
Net Income	-7,967.03	-522.98	-7,444.05	1,523.4%
