

ST MATTHEW EVANGELICAL LUTHERAN CHURCH
Profit & Loss Budget vs. Actual
January through August 2019

	<u>Jan - Aug 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions		
CMO Offering	1,545.00 1	1,000.00
FVL Offering	975.00 2	600.00
Operational Foundation Percent	8,650.00 3	8,650.00
Weekly Offering	249,920.37 4	264,200.00
Total Church Contributions	261,090.37 5	274,450.00
Duplex	6,920.00 6	6,920.00
Facilities Misc.		
Pillars Misc	733.40 7	0.00
Pillars Utilities	3,488.30 8	0.00
Total Facilities Misc.	4,221.70 9	0.00
Facilities Rent		
Food Pantry	900.00 10	800.00
Gym	2,087.00 11	900.00
Hope Center	1,840.00 12	1,840.00
Pillars Inc.	10.00 13	30.00
Total Facilities Rent	4,837.00 14	3,570.00
Facilities Utilities	0.00 15	2,653.00
Total Income	277,069.07 16	287,593.00
Gross Profit	277,069.07 17	287,593.00
Expense		
Administrative		
Bank Service Charges	317.77 18	367.00
Insurance - Church Mutal	6,087.00 19	6,280.00
Insurance - Umbrella Liability	0.00 20	0.00
Insurance - Worker's Comp.	804.00 21	550.00
Office Supplies	779.81 22	775.00
Phones - staff	1,382.12 23	1,460.00
Postage & Delivery	404.70 24	530.00
Printing and Reproduction	2,963.03 25	2,875.00
Professional Fees	975.00 26	700.00
Total Administrative	13,713.43 27	13,537.00
Adult Discipleship		
Bible Class	152.20 28	500.00
Publications	1,274.79 29	1,425.00
Total Adult Discipleship	1,426.99 30	1,925.00
Member Care		
Fellowship Events	1,316.29 31	600.00
Shut in Stamps	57.10 32	120.00
Sunday Fellowship	511.74 33	490.00
Total Member Care	1,885.13 34	1,210.00
Memorial Fund Loan Repayment		
Loan Payment Memorial Fund	6,286.83 35	6,666.00
Total Memorial Fund Loan Repayment	6,286.83 36	6,666.00
Mission Outreach		

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Advertising and Promotion	2,163.37 37	3,445.00
Event Expenses	1,484.29 38	1,785.00
Griefshare	1,142.81 39	1,000.00
Website	255.38 40	349.00
Total Mission Outreach	5,045.85 41	6,579.00
Outside Ministries		
FVL	13,334.00 42	13,334.00
WELS	16,666.00 43	16,666.00
WELS United	300.00 44	300.00
Total Outside Ministries	30,300.00 45	30,300.00
Overseers		
Conferences and Meetings	330.22 46	666.00
Moving	5,000.00 47	5,000.00
Professional Growth	0.00 48	100.00
Relations Building	266.03 49	167.00
Total Overseers	5,596.25 50	5,933.00
Payroll		
Health Insurance	23,344.38 51	27,240.00
Hourly Wage	15,863.07 52	17,095.00
Housing Allowance	12,696.00 53	13,984.00
Mileage Reimbursement	771.76 54	1,100.00
Organist/Choir Dir/Accomp	5,342.50 55	5,223.00
Payroll Taxes Non Call Workers	4,073.20 56	4,173.00
Pension	4,272.00 57	4,984.00
Salary Workers	79,517.50 58	85,330.00
Social Security Reimbursement	9,937.10 59	11,010.00
Visitation Pastor	4,773.09 60	4,774.00
Total Payroll	160,590.60 61	174,913.00
Properties		
Duplex		
Repairs and Maintenance	1,116.02 62	400.00
Taxes - Property	2,010.27 63	1,950.00
Utilities	2,170.63 64	2,785.00
Total Duplex	5,296.92 65	5,135.00
Janitorial Supplies	88.49 66	265.00
Landscaping Expenses	52.80 67	200.00
Pillars Inc Utilities	2,740.95 68	-2,653.00
Pillars Inc, Misc.	702.85 69	
Repairs and Maintenance	13,612.80 70	6,520.00
Snow Removal	3,197.50 71	2,100.00
Utilities	17,288.63 72	18,595.00
Total Properties	42,980.94 73	30,162.00
Second Site		
Second Site	416.00 74	
Total Second Site	416.00 75	
Technology		
AV Booth & Equipment	51.85 76	500.00

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Software/website subscr, etc.	1,475.00 77	1,625.00
Total Technology	1,526.85 78	2,125.00
Worship		
Advent by Candlelight	0.00 79	0.00
Choir/Music Ministry	625.46 80	800.00
Communion Supplies	169.29 81	275.00
Copyright License fees	463.00 82	450.00
Flowers, Decorations & Supplies	1,735.69 83	1,900.00
Guest Presenters	3,364.28 84	4,640.00
Multi Media	349.89 85	200.00
Organ Repairs & Tuning	125.00 86	400.00
Total Worship	6,832.61 87	8,665.00
Youth Discipleship		
Confirmation	174.31 88	100.00
Publications	3.00 89	
Teen Group	43.98 90	270.00
Underground	670.79 91	600.00
Total Youth Discipleship	892.08 92	970.00
Total Expense	277,493.56 93	282,985.00
Net Ordinary Income	-424.49 94	4,608.00
Other Income/Expense		
Other Income		
Non-Budgeted Income		
Foundation FVL %	3,345.00 95	
Foundation Ministry %	120.00 96	
Foundation Morg. Stan. to WELS	824,630.46 97	
Foundation Public Min. Scholr %	1,000.00 98	
Foundation WELS %	3,345.00 99	
Freewill Offering Pass Through	12,676.75 100	
Funeral & Card Sales	264.00 101	
FVL LTCC & Extra Mbr Offerings	251.00 102	
GriefShare	325.00 103	
Insurance Church Claim 2019	17,735.21 104	
Insurance Duplex Claim 2019	15,490.96 105	
Memorial Fund Interest (599)	907.52 106	
Memorials Received from Members	3,320.00 107	
Mmbr/Nonmbr Benevolence Choice\$	6,147.00 108	
School Roof Repair	3,044.00 109	
STM Mission Partner Offerings	990.79 110	
Tuition Choice/Scrip	9,420.00 111	
Underground Childrens Offerings	221.43 112	
WELS Non CMO Member Offerings	1,032.00 113	
Total Non-Budgeted Income	904,266.12 114	
Total Other Income	904,266.12 115	
Other Expense		
Non Budgeted Expenses		
Foundation		

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Foundation FVL %	3,345.00 116	
Foundation Ministry %	3,448.51 117	
Foundation Morg. Stan. to WELS	824,630.46 118	
Foundation Public Min. Scholr %	1,000.00 119	
Foundation WELS %	3,345.00 120	
Total Foundation	835,768.97 121	
Freewill Offerings Pass Through	19,010.10 122	
Funeral & Card Sales	122.28 123	
FVL Member Offerings	221.00 124	
Insurance Church Claim 2019	19,497.37 125	
Insurance Duplex Claim 2019	15,490.96 126	
Memorials Rec'd from Members	21,095.81 127	
Mmbr/Nonmbr Benevolence Choice\$	2,953.28 128	
School Roof Repairs	3,044.00 129	
STM Mission Partner	805.79 130	
Tuition Choice/Scrip	31,492.75 131	
Underground Children's Offering	260.51 132	
United Community Expenses	61.00 133	
WELS Member Offerings	881.00 134	
Total Non Budgeted Expenses	950,704.82 135	
Total Other Expense	950,704.82 136	
Net Other Income	-46,438.70 137	
Net Income	-46,863.19 138	4,608.00