

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

	<u>Jan - Apr 19</u>		<u>Budget</u>
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	750.00	1	500.00
FVL Offering	485.00	2	300.00
Operational Foundation Percent	8,650.00	3	8,650.00
Restricted Specific	25.00	4	
Weekly Offering	<u>131,172.27</u>	5	<u>143,500.00</u>
Total Church Contributions	141,082.27	6	152,950.00
Duplex	3,460.00	7	3,460.00
Facilities Misc.			
Pillars Misc	348.24	8	
Pillars Utilities	<u>1,958.27</u>	9	
Total Facilities Misc.	2,306.51	10	
Facilities Rent			
Food Pantry	600.00	11	400.00
Gym	1,572.00	12	600.00
Hope Center	920.00	13	920.00
Pillars Inc.	<u>0.00</u>	14	<u>0.00</u>
Total Facilities Rent	3,092.00	15	1,920.00
Facilities Utilities	<u>0.00</u>	16	<u>1,484.00</u>
Total Income	<u>149,940.78</u>	17	<u>159,814.00</u>
Gross Profit	149,940.78	18	159,814.00
Expense			
Administrative			
Bank Service Charges	148.12	19	184.00
Insurance - Church Mutal	3,517.00	20	3,140.00
Insurance - Umbrella Liability	0.00	21	0.00
Insurance - Worker's Comp.	0.00	22	0.00
Office Supplies	222.32	23	300.00
Phones - staff	774.51	24	730.00
Postage & Delivery	79.45	25	270.00
Printing and Reproduction	1,178.11	26	1,265.00
Professional Fees	<u>765.00</u>	27	<u>300.00</u>
Total Administrative	6,684.51	28	6,189.00
Adult Discipleship			
Bible Class	134.77	29	250.00
Publications	<u>706.60</u>	30	<u>950.00</u>
Total Adult Discipleship	841.37	31	1,200.00
Ask the Accountant	500.00	32	
Member Care			
Fellowship Events	757.33	33	300.00
Shut in Stamps	0.00	34	70.00
Sunday Fellowship	<u>224.90</u>	35	<u>250.00</u>
Total Member Care	982.23	36	620.00
Memorial Fund Loan Repayment			
Loan Payment Memorial Fund	<u>3,332.00</u>	37	<u>3,333.00</u>

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Total Memorial Fund Loan Repayment	3,332.00	38	3,333.00
Mission Outreach			
Advertising and Promotion	1,357.82	39	1,740.00
Event Expenses	690.37	40	935.00
Griefshare	172.22	41	500.00
Website	<u>165.00</u>	42	<u>250.00</u>
Total Mission Outreach	2,385.41	43	3,425.00
Outside Ministries			
FVL	6,667.00	44	6,667.00
WELS	8,333.00	45	8,333.00
WELS United	<u>300.00</u>	46	<u>300.00</u>
Total Outside Ministries	15,300.00	47	15,300.00
Overseers			
Conferences and Meetings	80.22	48	333.00
Moving	0.00	49	0.00
Professional Growth	0.00	50	50.00
Relations Building	<u>27.53</u>	51	<u>84.00</u>
Total Overseers	107.75	52	467.00
Payroll			
Health Insurance	9,111.94	53	13,620.00
Hourly Wage	7,527.78	54	12,080.00
Housing Allowance	4,416.00	55	4,416.00
Mileage Reimbursement	291.34	56	550.00
Organist/Choir Dir/Accomp	2,990.00	57	2,800.00
Payroll Taxes Non Call Workers	1,958.03	58	1,991.00
Pension	2,136.00	59	2,848.00
Salary Workers	32,394.88	60	32,400.00
Social Security Reimbursement	3,668.96	61	3,670.00
Visitation Pastor	<u>2,246.16</u>	62	<u>2,247.00</u>
Total Payroll	66,741.09	63	76,622.00
Properties			
Duplex			
Repairs and Maintenance	143.96	64	200.00
Taxes - Property	1,006.27	65	976.00
Utilities	<u>1,245.94</u>	66	<u>1,425.00</u>
Total Duplex	2,396.17	67	2,601.00
Janitorial Supplies	6.95	68	140.00
Landscaping Expenses	0.00	69	0.00
Pillars Inc Utilities	1,878.63	70	0.00
Pillars Inc, Misc.	288.41	71	
Repairs and Maintenance	3,957.84	72	3,260.00
Snow Removal	3,197.50	73	2,100.00
Utilities	<u>10,791.09</u>	74	<u>10,295.00</u>
Total Properties	22,516.59	75	18,396.00
Technology			
AV Booth & Equipment	0.00	76	0.00
Software/website subscr, etc.	<u>500.00</u>	77	<u>875.00</u>

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Total Technology	500.00	78	875.00
Worship			
Advent by Candlelight	0.00	79]	0.00
Choir/Music Ministry	0.00	80]	400.00
Communion Supplies	56.00	81]	275.00
Copyright License fees	93.00	82]	90.00
Flowers, Decorations & Supplies	261.50	83]	1,300.00
Guest Presenters	2,432.26	84]	900.00
Multi Media	339.99	85]	200.00
Organ Repairs & Tuning	<u>0.00</u>	86]	<u>400.00</u>
Total Worship	3,182.75	87]	3,565.00
Youth Discipleship			
Confirmation	44.15	88	0.00
Teen Group	43.98	89	150.00
Underground	<u>451.60</u>	90	<u>300.00</u>
Total Youth Discipleship	<u>539.73</u>	91	<u>450.00</u>
Total Expense	<u>123,613.43</u>	92	<u>130,442.00</u>
Net Ordinary Income	26,327.35	93	29,372.00
Other Income/Expense			
Other Income			
Non-Budgeted Income			
Foundation FVL %	3,345.00	94	
Foundation Public Min. Scholr %	1,000.00	95	
Foundation WELS %	3,345.00	96	
Freewill Offering Pass Through	10,034.75	97	
Funeral & Card Sales	48.00	98	
FVL LTCC & Extra Mbr Offerings	191.00	99	
GriefShare	250.00	100	
Insurance Church Claim 2019	17,735.21	101	
Memorial Fund Interest (599)	310.61	102	
Memorials Received from Members	160.00	103	
Mmbr/Nonmbr Benevolence Choice\$	5,587.00	104	
School Roof Repair	2,029.00	105	
STM Mission Partner Offerings	805.79	106	
Tuition Choice/Scrip	563.00	107	
Underground Childrens Offerings	116.39	108	
WELS Non CMO Member Offerings	<u>631.00</u>	109	
Total Non-Budgeted Income	<u>46,151.75</u>	110	
Total Other Income	46,151.75	111	
Other Expense			
Non Budgeted Expenses			
Foundation			
Foundation FVL %	3,345.00	112	
Foundation Public Min. Scholr %	1,000.00	113	
Foundation WELS %	<u>3,345.00</u>	114	
Total Foundation	7,690.00	115	
Freewill Offerings Pass Through	11,558.73	116	

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Funeral & Card Sales	78.59	117
FVL Member Offerings	176.00	118
Insurance Church Claim 2019	17,877.98	119
Insurance Duplex Claim 2019	3,165.00	120
Memorials Rec'd from Members	17,985.81	121
Mmbr/Nonmbr Benevolence Choice\$	2,878.28	122
School Roof Repair Loan	258.00	123
School Roof Repairs	1,771.00	124
STM Mission Partner	805.79	125
Tuition Choice/Scrip	31,492.75	126
United Community Expenses	61.00	127
WELS Member Offerings	531.00	128
Total Non Budgeted Expenses	<u>96,329.93</u>	129
Total Other Expense	<u>96,329.93</u>	130
Net Other Income	<u>-50,178.18</u>	131
Net Income	<u><u>-23,850.83</u></u>	132 <u><u>29,372.00</u></u>