

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

April 2020

	<u>Apr 20</u>	<u>Budget</u>	
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	174.00	230.00	1
FVL Offering	85.00	136.00	2
Operational Foundation Percent	6,750.00	6,750.00	3
Restricted Specific	2,727.00		4
Weekly Offering	34,759.09	38,222.35	5
Total Church Contributions	44,495.09	45,338.35	6
Duplex	1,200.00	1,165.00	7
Facilities Misc.			
Pillars Misc	117.20		8
Pillars Utilities	593.04		9
Total Facilities Misc.	710.24		10
Facilities Rent			
Food Pantry	300.00	100.00	11
Gym	350.00	0.00	12
Hope Center	230.00	230.00	13
Pillars Inc.	10.00	10.00	14
Total Facilities Rent	890.00	340.00	15
Total Income	47,295.33	46,843.35	16
Gross Profit	47,295.33	46,843.35	17
Expense			
Administrative			
Bank Service Charges	59.76	52.08	18
Insurance - Church Mutal	0.00	0.00	
Insurance - Umbrella Liability	0.00	0.00	
Insurance - Worker's Comp.	0.00	0.00	
Office Supplies	57.73	83.00	22
Phones - staff	153.47	162.50	23
Postage & Delivery	320.00	83.32	24
Printing and Reproduction	634.40	625.00	25
Professional Fees	45.00	100.00	26
Total Administrative	1,270.36	1,105.90	27
Adult Discipleship			
Bible Class	0.00	0.00	
Publications	215.69	475.00	29
Shepherding	0.00	0.00	
Total Adult Discipleship	215.69	475.00	31
Benevolence			
Benevolence Funds	216.61	250.00	32
Total Benevolence	216.61	250.00	33
Member Care			

(Benev. 1,250.00;
Choice Thriv.
1,477.00)

(Pillars pay Mats &
Garbage for 2 months)
(Pillars pay for Gas,
Electric and Water)

(Three months of rent)
(Valley Home School
Basketball Season)

(Special Mailings
additional stamps)

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Fellowship Events	0.00	0.00	
Shut in Stamps	55.00	55.00	35
Sunday Fellowship	<u>100.00</u>	<u>60.00</u>	36
Total Member Care	155.00	115.00	37
Mission Outreach			
Advertising and Promotion	110.00	50.00	38
Event Expenses	276.11	275.00	39
Griefshare	0.00	0.00	
Website	<u>0.00</u>	<u>250.00</u>	
Total Mission Outreach	386.11	575.00	42
Outside Ministries			
FVL	1,000.00	1,000.00	43
WELS	1,000.00	1,000.00	44
WELS United	<u>0.00</u>	<u>0.00</u>	
Total Outside Ministries	2,000.00	2,000.00	46
Overseers			
Conferences and Meetings	0.00	83.00	
Professional Growth	0.00	13.00	
Relations Building	<u>0.00</u>	<u>21.00</u>	
Total Overseers	0.00	117.00	
Payroll			
Health Insurance	3,348.68	3,725.07	51
Hourly Wage	1,768.47	2,286.35	52
Housing Allowance	2,075.08	2,075.08	53
Mileage Reimbursement	681.36	550.00	54
Organist/Choir Dir/Accomp	1,441.26	615.30	55
Payroll Taxes Non Call Workers	539.67	516.09	56
Pension	2,264.00	2,264.00	57
Salary Workers	11,891.34	11,572.69	58
Social Security Reimbursement	1,636.28	1,587.52	59
Visitation Pastor	<u>572.76</u>	<u>572.77</u>	60
Total Payroll	26,218.90	25,764.87	61
Properties			
Duplex			
Repairs and Maintenance	0.00	100.00	
Taxes - Property	0.00	0.00	
Utilities	<u>246.88</u>	<u>240.00</u>	64
Total Duplex	246.88	340.00	65
Janitorial Supplies	143.60	35.00	66
Landscaping Expenses	0.00	0.00	
Pillars Inc Utilities	341.88	466.77	68
Pillars Inc, Misc.	58.60		69
Repairs and Maintenance	522.40	1,000.00	70
Snow Removal	0.00	300.00	
Utilities	<u>2,028.86</u>	<u>2,682.44</u>	72
Total Properties	3,342.22	4,824.21	73

(Payroll will be lower
when I have the
adjustment
done for what the
PPP loan
covers in April)

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Technology			
AV Booth & Equipment	0.00	0.00	
Equipment Replacement	0.00	0.00	
Software/website subscr, etc.	<u>164.81</u>	<u>549.00</u>	76
Total Technology	164.81	549.00	77
Worship			
Advent by Candlelight	0.00	0.00	
Choir/Music Ministry	0.00	0.00	
Communion Supplies	0.00	0.00	
Copyright License fees	387.00	90.00	81
			(Haven't rec'd the bill for April yet)
Flowers, Decorations & Supplies	0.00	800.00	
Guest Presenters	0.00	0.00	
Multi Media	0.00	0.00	
Organ Repairs & Tuning	<u>0.00</u>	<u>400.00</u>	
Total Worship	387.00	1,290.00	86
Youth Discipleship			
Confirmation	0.00	0.00	
Teen Group	0.00	25.00	
Tuition	0.00	0.00	
Underground	<u>110.83</u>	<u>0.00</u>	90
Total Youth Discipleship	<u>110.83</u>	<u>25.00</u>	91
Total Expense	<u>34,467.53</u>	<u>37,090.98</u>	92
Net Ordinary Income	12,827.80	9,752.37	93
Other Income/Expense			
Other Income			
Non-Budgeted Income			
Foundation FVL %	2,610.00		94
Foundation WELS %	2,610.00		95
Freewill Offering Pass Through	20.00		96
Gateways to Growth	10,125.00		97
Memorial Fund Interest (599)	96.53		98
Memorials Received from Members	600.00		99
STM Mission Partner Offerings	100.00		100
WELS Non CMO Member Offerings	<u>120.43</u>		101
Total Non-Budgeted Income	<u>16,281.96</u>		102
Total Other Income	16,281.96		103
Other Expense			
Non Budgeted Expenses			
Foundation			
Foundation FVL %	2,610.00		104
Foundation WELS %	<u>2,610.00</u>		105
Total Foundation	5,220.00		106
Funeral & Card Sales	27.20		107
Gateways to Growth	18,979.04		108
Health Insurance Payment	1,046.00		109
WELS Member Offerings	<u>457.43</u>		110
Total Non Budgeted Expenses	25,729.67		111

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Total Other Expense	<u>25,729.67</u>		112
Net Other Income	<u>-9,447.71</u>		113
	<u><u>3,380.09</u></u>	<u><u>9,752.37</u></u>	114