

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

January through April 2020

Ordinary Income/Expense

Income

Church Contributions	
CMO Offering	1
FVL Offering	2
Operational Foundation Percent	3
Restricted Specific	4
Weekly Offering	5
Total Church Contributions	6
Duplex	7
Facilities Misc.	
Pillars Misc	8
Pillars Utilities	9
Total Facilities Misc.	10
Facilities Rent	
Food Pantry	11
Gym	12
Hope Center	13
Pillars Inc.	14
Total Facilities Rent	15
Total Income	16
Gross Profit	17

Expense

Administrative	
Bank Service Charges	18
Insurance - Church Mutal	19
Insurance - Umbrella Liability	
Insurance - Worker's Comp.	
Office Supplies	22
Phones - staff	23
Postage & Delivery	24
Printing and Reproduction	25
Professional Fees	26
Total Administrative	27
Adult Discipleship	
Bible Class	
Publications	29
Shepherding	
Total Adult Discipleship	31
Benevolence	
Benevolence Funds	32
Total Benevolence	33
Member Care	
Fellowship Events	
Shut in Stamps	35
Sunday Fellowship	36

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Total Member Care	37
Mission Outreach	
Advertising and Promotion	38
Event Expenses	39
Griefshare	40
Website	41
Total Mission Outreach	42
Outside Ministries	
FVL	43
WELS	44
WELS United	45
Total Outside Ministries	46
Overseers	
Conferences and Meetings	47
Professional Growth	48
Relations Building	
Total Overseers	50
Payroll	
Health Insurance	51
Hourly Wage	52
Housing Allowance	53
Mileage Reimbursement	54
Organist/Choir Dir/Accomp	55
Payroll Taxes Non Call Workers	56
Pension	57
Salary Workers	58
Social Security Reimbursement	59
Visitation Pastor	60
Total Payroll	61
Properties	
Duplex	
Repairs and Maintenance	62
Taxes - Property	63
Utilities	64
Total Duplex	65
Janitorial Supplies	66
Landscaping Expenses	
Pillars Inc Utilities	68
Pillars Inc, Misc.	69
Repairs and Maintenance	70
Snow Removal	71
Utilities	72
Total Properties	73
Resticted Specific	74
Technology	
AV Booth & Equipment	75

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Equipment Replacement	
Software/website subscr, etc.	77
Total Technology	78
Worship	
Advent by Candlelight	
Choir/Music Ministry	80
Communion Supplies	81
Copyright License fees	82
Flowers, Decorations & Supplies	83
Guest Presenters	84
Multi Media	85
Organ Repairs & Tuning	
Total Worship	87
Youth Discipleship	
Confirmation	88
Teen Group	
Tuition	90
Underground	91
Total Youth Discipleship	92
Total Expense	93
Net Ordinary Income	94
Other Income/Expense	
Other Income	
Non-Budgeted Income	
Foundation FVL %	95
Foundation Relocation Fund	96
Foundation WELS %	97
Freewill Offering Pass Through	98
Funeral & Card Sales	99
FVL LTCC & Extra Mbr Offerings	100
Gateways to Growth	101
GriefShare	102
Memorial Fund Interest (599)	103
Memorials Received from Members	104
STM Mission Partner Offerings	105
Underground Childrens Offerings	106
WELS Non CMO Member Offerings	107
Total Non-Budgeted Income	108
Total Other Income	109
Other Expense	
Non Budgeted Expenses	
Foundation	
Foundation FVL %	110
Foundation Relocation Fund	111
Foundation WELS %	112
Total Foundation	113

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Freewill Offerings Pass Through	114
Funeral & Card Sales	115
Gateways to Growth	116
Health Insurance Payment	117
Memorials Rec'd from Members	118
Mmbr/Nonmbr Benevolence Choice\$	119
WELS Member Offerings	120
Total Non Budgeted Expenses	121
Total Other Expense	122
Net Other Income	123
Net Income	124