

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

	<u>Aug 19</u>	<u>Budget</u>	Difference
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	220.00 1	125.00	95
FVL Offering	160.00 2	75.00	85
Operational Foundation Percent	0.00 3	0.00	0
Weekly Offering	29,219.30 4	28,400.00	819
Total Church Contributions	29,599.30 5	28,600.00	999
Duplex	865.00 6	865.00	0
Facilities Misc.			
Pillars Misc	202.83 7	0.00	203
Pillars Utilities	212.91 8	0.00	213
Total Facilities Misc.	415.74 9	0.00	416
Facilities Rent			
Food Pantry	0.00 10	100.00	-100
Gym	90.00 11	0.00	90
Hope Center	230.00 12	230.00	0
Pillars Inc.	10.00 13	10.00	0
Total Facilities Rent	330.00 14	340.00	-10
Facilities Utilities	0.00 15	201.00	-201
Total Income	31,210.04 16	30,006.00	1,204
Gross Profit	31,210.04 17	30,006.00	1,204
Expense			
Administrative			
Bank Service Charges	46.44 18	46.00	0
Insurance - Church Mutal	0.00 19	0.00	0
Insurance - Umbrella Liability	0.00 20	0.00	0
Insurance - Worker's Comp.	0.00 21	0.00	0
Office Supplies	52.48 22	50.00	2
Phones - staff	159.03 23	185.00	-26
Postage & Delivery	110.00 24	65.00	45
Printing and Reproduction	504.95 25	540.00	-35
Professional Fees	0.00 26	200.00	-200
Total Administrative	872.90 27	1,086.00	-213
Adult Discipleship			
Bible Class	0.00 28	0.00	0
Publications	0.00 29	0.00	0
Total Adult Discipleship	0.00 30	0.00	0
Member Care			
Fellowship Events	0.00 31	0.00	0
Shut in Stamps	0.00 32	10.00	-10
Sunday Fellowship	161.94 33	60.00	102
Total Member Care	161.94 34	70.00	92
Memorial Fund Loan Repayment			
Loan Payment Memorial Fund	455.83 35	833.00	-377
Total Memorial Fund Loan Repayment	455.83 36	833.00	-377
Mission Outreach			

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Advertising and Promotion	624.05 37	1,485.00	-861
Event Expenses	9.20 38	100.00	-91
Griefshare	109.93 39	0.00	110
Website	0.00 40	0.00	0
Total Mission Outreach	743.18 41	1,585.00	-842
Outside Ministries			
FVL	1,667.00 42	1,667.00	0
WELS	2,083.00 43	2,083.00	0
WELS United	0.00 44	0.00	0
Total Outside Ministries	3,750.00 45	3,750.00	0
Overseers			
Conferences and Meetings	250.00 46	83.00	167
Moving	0.00 47	0.00	0
Professional Growth	0.00 48	13.00	-13
Relations Building	27.13 49	21.00	6
Total Overseers	277.13 50	117.00	160
Payroll			
Health Insurance	3,981.36 51	3,405.00	576
Hourly Wage	1,568.32 52	1,780.00	-212
Housing Allowance	2,208.00 53	2,208.00	0
Mileage Reimbursement	0.00 54	0.00	0
Organist/Choir Dir/Accomp	535.00 55	520.00	15
Payroll Taxes Non Call Workers	449.25 56	484.00	-35
Pension	0.00 57	0.00	0
Salary Workers	11,658.18 58	12,220.00	-562
Social Security Reimbursement	1,630.76 59	1,720.00	-89
Visitation Pastor	561.54 60	562.00	0
Total Payroll	22,592.41 61	22,899.00	-307
Properties			
Duplex			
Repairs and Maintenance	0.00 62	50.00	-50
Taxes - Property	0.00 63	0.00	0
Utilities	225.41 64	305.00	-80
Total Duplex	225.41 65	355.00	-130
Janitorial Supplies	23.23 66	30.00	-7
Landscaping Expenses	0.00 67	50.00	-50
Pillars Inc Utilities	147.37 68	-201.00	348
Pillars Inc, Misc.	46.45 69		46
Repairs and Maintenance	1,939.07 70	800.00	1,139
Snow Removal	0.00 71	0.00	0
Utilities	980.33 72	1,500.00	-520
Total Properties	3,361.86 73	2,534.00	828
Second Site			
Second Site	416.00 74		416
Total Second Site	416.00 75		416
Technology			
AV Booth & Equipment	0.00 76	0.00	0

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Software/website subscr, etc.	600.00 77	325.00	275
Total Technology	600.00 78	325.00	275
Worship			
Advent by Candlelight	0.00 79	0.00	0
Choir/Music Ministry	205.34 80	400.00	-195
Communion Supplies	0.00 81	0.00	0
Copyright License fees	370.00 82	360.00	10
Flowers, Decorations & Supplies	266.79 83	150.00	117
Guest Presenters	0.00 84	0.00	0
Multi Media	0.00 85	0.00	0
Organ Repairs & Tuning	0.00 86	0.00	0
Total Worship	842.13 87	910.00	-68
Youth Discipleship			
Confirmation	0.00 88	0.00	0
Teen Group	0.00 89	80.00	-80
Underground	0.00 90	0.00	0
Total Youth Discipleship	0.00 91	80.00	-80
Total Expense	34,073.38 92	34,189.00	-116
Net Ordinary Income	-2,863.34 93	-4,183.00	1,320
Other Income/Expense			
Other Income			
Non-Budgeted Income			
Foundation Ministry %	20.00 94		20
Freewill Offering Pass Through	315.00 95		315
Funeral & Card Sales	15.00 96		15
FVL LTCC & Extra Mbr Offerings	15.00 97		15
Memorial Fund Interest (599)	161.68 98		162
Memorials Received from Members	50.00 99		50
Mmbr/Nonmbr Benevolence Choice\$	156.00 100		156
School Roof Repair	295.00 101		295
STM Mission Partner Offerings	140.00 102		140
Total Non-Budgeted Income	1,167.68 103		1,168
Total Other Income	1,167.68 104		1,168
Other Expense			
Non Budgeted Expenses			
Foundation			
Foundation Ministry %	270.51 105		271
Total Foundation	270.51 106		271
Freewill Offerings Pass Through	200.00 107		200
Funeral & Card Sales	36.22 108		36
Insurance Church Claim 2019	1,210.04 109		1,210
School Roof Repairs	295.00 110		295
Total Non Budgeted Expenses	2,011.77 111		2,012
Total Other Expense	2,011.77 112		2,012
Net Other Income	-844.09 113		-844
Net Income	-3,707.43 114	-4,183.00	476