

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

	<u>Sep 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions		
CMO Offering	206.00 1	125.00
FVL Offering	260.00 2	75.00
Operational Foundation Percent	0.00 3	0.00
Weekly Offering	33,659.51 4	29,000.00
Total Church Contributions	34,125.51 5	29,200.00
Duplex	865.00 6	865.00
Facilities Misc.		
Pillars Misc	46.45 7	0.00
Pillars Utilities	239.36 8	0.00
Total Facilities Misc.	285.81 9	0.00
Facilities Rent		
Food Pantry	0.00 10	100.00
Gym	20.00 11	100.00
Hope Center	230.00 12	230.00
Pillars Inc.	10.00 13	10.00
Total Facilities Rent	260.00 14	440.00
Facilities Utilities	0.00 15	538.00
Total Income	35,536.32 16	31,043.00
Gross Profit	35,536.32 17	31,043.00
Expense		
Administrative		
Bank Service Charges	42.59 18	46.00
Insurance - Church Mutal	0.00 19	0.00
Insurance - Umbrella Liability	0.00 20	0.00
Insurance - Worker's Comp.	0.00 21	0.00
Office Supplies	39.82 22	75.00
Phones - staff	159.91 23	185.00
Postage & Delivery	0.00 24	70.00
Printing and Reproduction	300.73 25	450.00
Professional Fees	0.00 26	0.00
Total Administrative	543.05 27	826.00
Adult Discipleship		
Bible Class	36.84 28	0.00
Publications	0.00 29	475.00
Total Adult Discipleship	36.84 30	475.00
Member Care		
Fellowship Events	0.00 31	600.00
Shut in Stamps	55.00 32	40.00
Sunday Fellowship	17.43 33	65.00
Total Member Care	72.43 34	705.00
Memorial Fund Loan Repayment		
Loan Payment Memorial Fund	0.00 35	834.00
Total Memorial Fund Loan Repayment	0.00 36	834.00
Mission Outreach		

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Advertising and Promotion	1,736.65 37	375.00
Event Expenses	137.22 38	100.00
Griefshare	127.42 39	0.00
Website	0.00 40	250.00
Total Mission Outreach	2,001.29 41	725.00
Outside Ministries		
FVL	1,666.00 42	1,666.00
WELS	2,084.00 43	2,084.00
WELS United	0.00 44	0.00
Total Outside Ministries	3,750.00 45	3,750.00
Overseers		
Conferences and Meetings	255.00 46	84.00
Moving	0.00 47	0.00
Professional Growth	0.00 48	12.00
Relations Building	0.00 49	21.00
Total Overseers	255.00 50	117.00
Payroll		
Health Insurance	3,981.36 51	3,405.00
Hourly Wage	1,842.99 52	1,910.00
Housing Allowance	2,208.00 53	2,208.00
Mileage Reimbursement	546.36 54	550.00
Organist/Choir Dir/Accomp	535.00 55	604.00
Payroll Taxes Non Call Workers	470.26 56	490.00
Pension	0.00 57	0.00
Salary Workers	11,658.18 58	12,220.00
Social Security Reimbursement	1,630.76 59	1,720.00
Visitation Pastor	561.54 60	561.00
Total Payroll	23,434.45 61	23,668.00
Properties		
Duplex		
Repairs and Maintenance	0.00 62	50.00
Taxes - Property	0.00 63	0.00
Utilities	340.55 64	490.00
Total Duplex	340.55 65	540.00
Janitorial Supplies	0.00 66	30.00
Landscaping Expenses	0.00 67	50.00
Pillars Inc Utilities	123.66 68	-538.00
Pillars Inc, Misc.	46.45 69	
Repairs and Maintenance	2,862.98 70	820.00
Snow Removal	0.00 71	0.00
Utilities	2,227.25 72	3,630.00
Total Properties	5,600.89 73	4,532.00
Technology		
AV Booth & Equipment	0.00 74	0.00
Equipment Replacement	45.72 75	
Software/website subscr, etc.	125.00 76	600.00
Total Technology	170.72 77	600.00

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Worship		
Advent by Candlelight	0.00 78	0.00
Choir/Music Ministry	174.54 79	0.00
Communion Supplies	56.00 80	275.00
Copyright License fees	0.00 81	0.00
Flowers, Decorations & Supplies	180.00 82	150.00
Guest Presenters	0.00 83	0.00
Multi Media	0.00 84	0.00
Organ Repairs & Tuning	0.00 85	0.00
Total Worship	410.54 86	425.00
Youth Discipleship		
Confirmation	41.01 87	100.00
Teen Group	75.00 88	15.00
Underground	722.73 89	0.00
Total Youth Discipleship	838.74 90	115.00
Total Expense	37,113.95 91	36,772.00
Net Ordinary Income	-1,577.63 92	-5,729.00
Other Income/Expense		
Other Income		
Non-Budgeted Income		
Freewill Offering Pass Through	1,044.79 93	
FVL LTCC & Extra Mbr Offerings	310.00 94	
GriefShare	125.00 95	
Memorial Fund Interest (599)	298.10 96	
Memorials Received from Members	550.00 97	
Mmbr/Nonmbr Benevolence Choice\$	576.00 98	
STM Mission Partner Offerings	25.00 99	
Tuition Scrip Earnings	2,252.00 100	
WELS Non CMO Member Offerings	460.00 101	
Total Non-Budgeted Income	5,640.89 102	
Total Other Income	5,640.89 103	
Other Expense		
Non Budgeted Expenses		
Freewill Offerings Pass Through	3,403.88 104	
Funeral & Card Sales	2,395.10 105	
FVL Member Offerings	340.00 106	
GriefShare	3,831.41 107	
Mmbr/Nonmbr Benevolence Choice\$	7,179.46 108	
STM Mission Partner	165.00 109	
Tuition Scrip	3,252.00 110	
WELS Member Offerings	245.00 111	
Total Non Budgeted Expenses	20,811.85 112	
Total Other Expense	20,811.85 113	
Net Other Income	-15,170.96 114	
Net Income	-16,748.59 115	-5,729.00