

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

January 2020

	Jan 20	Budget
Ordinary Income/Expense		
Income		
Church Contributions		
CMO Offering	210.00	1 230.00
FVL Offering	110.00	2 136.00
Operational Foundation Percent	0.00	3 0.00
Weekly Offering	26,774.98	4 28,222.35
Total Church Contributions	27,094.98	5 28,588.35
Duplex	600.00	6 1,165.00
Facilities Rent		
Food Pantry	0.00	7 100.00
Gym	20.00	8
Hope Center	230.00	9 230.00
Pillars Inc.	0.00	10 10.00
Facilities Rent - Other	0.00	11 0.00
Total Facilities Rent	250.00	12 340.00
Total Income	27,944.98	13 30,093.35
Gross Profit	27,944.98	14 30,093.35
Expense		
Administrative		
Bank Service Charges	42.84	15 52.08
Insurance - Church Mutal	0.00	16 0.00
Insurance - Umbrella Liability	0.00	17 0.00
Insurance - Worker's Comp.	0.00	18 0.00
Office Supplies	124.39	19 125.00
Phones - staff	160.29	20 162.50
Postage & Delivery	110.00	21 125.00
Printing and Reproduction	669.03	22 625.00
Professional Fees	0.00	23 100.00
Total Administrative	1,106.55	24 1,189.58
Adult Discipleship		
Bible Class	0.00	25 350.00
Publications	348.30	26 475.00
Shepherding	0.00	27 0.00
Total Adult Discipleship	348.30	28 825.00
Benevolence		
Benevolence Funds	0.00	29 250.00
Total Benevolence	0.00	30 250.00
Member Care		
Fellowship Events	0.00	31 300.00
Shut in Stamps	55.00	32 55.00
Sunday Fellowship	179.77	33 150.00
Total Member Care	234.77	34 505.00
Mission Outreach		
Advertising and Promotion	564.00	35 575.00
Event Expenses	405.00	36 500.00

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Griefshare	0.00	37 0.00
Website	53.16	38 0.00
Total Mission Outreach	1,022.16	39 1,075.00
Outside Ministries		
FVL	1,000.00	40 1,000.00
WELS	1,000.00	41 1,000.00
WELS United	0.00	42 0.00
Total Outside Ministries	2,000.00	43 2,000.00
Overseers		
Conferences and Meetings	134.50	44 150.00
Professional Growth	48.61	45 12.00
Relations Building	0.00	46 21.00
Total Overseers	183.11	47 183.00
Payroll		
Health Insurance	3,496.39	48 3,725.05
Hourly Wage	1,979.44	49 2,286.31
Housing Allowance	2,075.08	50 2,075.04
Mileage Reimbursement	0.00	51 0.00
Organist/Choir Dir/Accomp	670.14	52 615.30
Payroll Taxes Non Call Workers	496.81	53 516.04
Pension	2,264.00	54 2,264.00
Salary Workers	11,891.34	55 11,572.66
Social Security Reimbursement	1,636.28	56 1,587.52
Visitation Pastor	572.76	57 572.77
Total Payroll	25,082.24	58 25,214.69
Properties		
Duplex		
Repairs and Maintenance	0.00	59 0.00
Taxes - Property	484.46	60 488.00
Utilities	204.68	61 355.00
Total Duplex	689.14	62 843.00
Janitorial Supplies	170.01	63 35.00
Landscaping Expenses	0.00	64 0.00
Pillars Inc Utilities	547.07	65 371.48
Pillars Inc, Misc.	169.98	66
Repairs and Maintenance	1,752.38	67 750.00
Snow Removal	640.00	68 710.00
Utilities	3,122.36	69 2,233.14
Total Properties	7,090.94	70 4,942.62
Technology		
AV Booth & Equipment	0.00	71 0.00
Equipment Replacement	0.00	72 0.00
Software/website subscr, etc.	125.00	73 675.00
Total Technology	125.00	74 675.00
Worship		
Advent by Candlelight	0.00	75 0.00

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Choir/Music Ministry	0.00	76 0.00
Communion Supplies	0.00	77 0.00
Copyright License fees	0.00	78 0.00
Flowers, Decorations & Supplies	228.00	79 250.00
Guest Presenters	0.00	80 0.00
Multi Media	199.00	81 200.00
Organ Repairs & Tuning	0.00	82 0.00
Total Worship	427.00	83 450.00
Youth Discipleship		
Confirmation	0.00	84 0.00
Teen Group	0.00	85 25.00
Tuition	0.00	86 0.00
Underground	0.00	87 0.00
Total Youth Discipleship	0.00	88 25.00
Total Expense	37,620.07	89 37,334.89
Net Ordinary Income	-9,675.09	90 -7,241.54
Other Income/Expense		
Other Income		
Non-Budgeted Income		
Freewill Offering Pass Through	6,359.73	91
Funeral & Card Sales	100.00	92
FVL LTCC & Extra Mbr Offerings	135.00	93
Gateways to Growth	2,202.00	94
Memorial Fund Interest (599)	149.28	95
Memorials Received from Members	290.00	96
Underground Childrens Offerings	3.00	97
Total Non-Budgeted Income	9,239.01	98
Total Other Income	9,239.01	99
Other Expense		
Non Budgeted Expenses		
Freewill Offerings Pass Through	6,171.73	100
Funeral & Card Sales	73.99	101
Gateways to Growth	471.00	102
Memorials Rec'd from Members	470.00	103
Total Non Budgeted Expenses	7,186.72	104
Total Other Expense	7,186.72	105
Net Other Income	2,052.29	106
Net Income	-7,622.80	107 -7,241.54