

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

	<u>Jan - Sep 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions		
CMO Offering	1,751.00 1	1,125.00
FVL Offering	1,235.00 2	675.00
Operational Foundation Percent	8,650.00 3	8,650.00
Weekly Offering	283,579.88 4	293,200.00
Total Church Contributions	295,215.88 5	303,650.00
Duplex	7,785.00 6	7,785.00
Facilities Misc.		
Pillars Misc	779.85 7	0.00
Pillars Utilities	3,727.66 8	0.00
Total Facilities Misc.	4,507.51 9	0.00
Facilities Rent		
Food Pantry	900.00 10	900.00
Gym	2,107.00 11	1,000.00
Hope Center	2,070.00 12	2,070.00
Pillars Inc.	20.00 13	40.00
Total Facilities Rent	5,097.00 14	4,010.00
Facilities Utilities	0.00 15	3,191.00
Total Income	312,605.39 16	318,636.00
Gross Profit	312,605.39 17	318,636.00
Expense		
Administrative		
Bank Service Charges	360.36 18	413.00
Insurance - Church Mutal	6,087.00 19	6,280.00
Insurance - Umbrella Liability	0.00 20	0.00
Insurance - Worker's Comp.	804.00 21	550.00
Office Supplies	819.63 22	850.00
Phones - staff	1,542.03 23	1,645.00
Postage & Delivery	404.70 24	600.00
Printing and Reproduction	3,263.76 25	3,325.00
Professional Fees	975.00 26	700.00
Total Administrative	14,256.48 27	14,363.00
Adult Discipleship		
Bible Class	189.04 28	500.00
Publications	1,274.79 29	1,900.00
Total Adult Discipleship	1,463.83 30	2,400.00
Member Care		
Fellowship Events	1,316.29 31	1,200.00
Shut in Stamps	112.10 32	160.00
Sunday Fellowship	529.17 33	555.00
Total Member Care	1,957.56 34	1,915.00
Memorial Fund Loan Repayment		
Loan Payment Memorial Fund	6,286.83 35	7,500.00
Total Memorial Fund Loan Repayment	6,286.83 36	7,500.00
Mission Outreach		

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Advertising and Promotion	3,900.02 37	3,820.00
Event Expenses	1,621.51 38	1,885.00
Griefshare	1,270.23 39	1,000.00
Website	255.38 40	599.00
Total Mission Outreach	7,047.14 41	7,304.00
Outside Ministries		
FVL	15,000.00 42	15,000.00
WELS	18,750.00 43	18,750.00
WELS United	300.00 44	300.00
Total Outside Ministries	34,050.00 45	34,050.00
Overseers		
Conferences and Meetings	585.22 46	750.00
Moving	5,000.00 47	5,000.00
Professional Growth	0.00 48	112.00
Relations Building	266.03 49	188.00
Total Overseers	5,851.25 50	6,050.00
Payroll		
Health Insurance	27,325.74 51	30,645.00
Hourly Wage	17,706.06 52	19,005.00
Housing Allowance	14,904.00 53	16,192.00
Mileage Reimbursement	1,318.12 54	1,650.00
Organist/Choir Dir/Accomp	5,877.50 55	5,827.00
Payroll Taxes Non Call Workers	4,543.46 56	4,663.00
Pension	4,272.00 57	4,984.00
Salary Workers	91,175.68 58	97,550.00
Social Security Reimbursement	11,567.86 59	12,730.00
Visitation Pastor	5,334.63 60	5,335.00
Total Payroll	184,025.05 61	198,581.00
Properties		
Duplex		
Repairs and Maintenance	1,116.02 62	450.00
Taxes - Property	2,010.27 63	1,950.00
Utilities	2,511.18 64	3,275.00
Total Duplex	5,637.47 65	5,675.00
Janitorial Supplies	88.49 66	295.00
Landscaping Expenses	52.80 67	250.00
Pillars Inc Utilities	2,864.61 68	-3,191.00
Pillars Inc, Misc.	749.30 69	
Repairs and Maintenance	16,475.78 70	7,340.00
Snow Removal	3,197.50 71	2,100.00
Utilities	19,515.88 72	22,225.00
Total Properties	48,581.83 73	34,694.00
Second Site		
Second Site	416.00 74	
Total Second Site	416.00 75	
Technology		
AV Booth & Equipment	51.85 76	500.00

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Equipment Replacement	45.72 77	
Software/website subscr, etc.	1,600.00 78	2,225.00
Total Technology	1,697.57 79	2,725.00
Worship		
Advent by Candlelight	0.00 80	0.00
Choir/Music Ministry	800.00 81	800.00
Communion Supplies	225.29 82	550.00
Copyright License fees	463.00 83	450.00
Flowers, Decorations & Supplies	1,915.69 84	2,050.00
Guest Presenters	3,364.28 85	4,640.00
Multi Media	349.89 86	200.00
Organ Repairs & Tuning	125.00 87	400.00
Total Worship	7,243.15 88	9,090.00
Youth Discipleship		
Confirmation	215.32 89	200.00
Publications	3.00 90	
Teen Group	118.98 91	285.00
Underground	1,393.52 92	600.00
Total Youth Discipleship	1,730.82 93	1,085.00
Total Expense	314,607.51 94	319,757.00
Net Ordinary Income	-2,002.12 95	-1,121.00
Other Income/Expense		
Other Income		
Non-Budgeted Income		
Foundation FVL %	3,345.00 96	
Foundation Ministry %	120.00 97	
Foundation Morg. Stan. to WELS	824,630.46 98	
Foundation Public Min. Scholr %	1,000.00 99	
Foundation WELS %	3,345.00 100	
Freewill Offering Pass Through	13,721.54 101	
Funeral & Card Sales	264.00 102	
FVL LTCC & Extra Mbr Offerings	561.00 103	
GriefShare	450.00 104	
Insurance Church Claim 2019	17,735.21 105	
Insurance Duplex Claim 2019	15,490.96 106	
Memorial Fund Interest (599)	1,205.62 107	
Memorials Received from Members	3,870.00 108	
Mmbr/Nonmbr Benevolence Choice\$	6,723.00 109	
School Roof Repair	3,044.00 110	
STM Mission Partner Offerings	1,015.79 111	
Tuition Scrip Earnings	11,672.00 112	
Underground Childrens Offerings	221.43 113	
WELS Non CMO Member Offerings	1,492.00 114	
Total Non-Budgeted Income	909,907.01 115	
Total Other Income	909,907.01 116	
Other Expense		
Non Budgeted Expenses		

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Foundation		
Foundation FVL %	3,345.00 117	
Foundation Ministry %	3,448.51 118	
Foundation Morg. Stan. to WELS	824,630.46 119	
Foundation Public Min. Scholr %	1,000.00 120	
Foundation WELS %	3,345.00 121	
Total Foundation	835,768.97 122	
Freewill Offerings Pass Through	22,413.98 123	
Funeral & Card Sales	2,517.38 124	
FVL Member Offerings	561.00 125	
GriefShare	3,831.41 126	
Insurance Church Claim 2019	19,497.37 127	
Insurance Duplex Claim 2019	15,490.96 128	
Memorials Rec'd from Members	21,095.81 129	
Mmbr/Nonmbr Benevolence Choice\$	10,132.74 130	
School Roof Repairs	3,044.00 131	
STM Mission Partner	1,015.79 132	
Tuition Scrip	34,744.75 133	
Underground Children's Offering	260.51 134	
United Community Expenses	61.00 135	
WELS Member Offerings	1,081.00 136	
Total Non Budgeted Expenses	971,516.67 137	
Total Other Expense	971,516.67 138	
Net Other Income	-61,609.66 139	
Net Income	-63,611.78 140	-1,121.00