

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

	<u>Jan - May 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Church Contributions		
CMO Offering	995.00 1	625.00
FVL Offering	585.00 2	375.00
Operational Foundation Percent	8,650.00 3	8,650.00
Restricted Specific	25.00 4	
Weekly Offering	160,413.29 5	172,500.00
Total Church Contributions	170,668.29 6	182,150.00
Duplex	4,325.00 7	4,325.00
Facilities Misc.	7	
Pillars Misc	392.35 8	0.00
Pillars Utilities	2,315.73 9	0.00
Total Facilities Misc.	2,708.08 10	0.00
Facilities Rent	10	
Food Pantry	600.00 11	500.00
Gym	1,647.00 12	900.00
Hope Center	1,150.00 13	1,150.00
Pillars Inc.	0.00 14	0.00
Total Facilities Rent	3,397.00 15	2,550.00
Facilities Utilities	0.00 16	1,766.00
Total Income	181,098.37 17	190,791.00
Gross Profit	181,098.37 18	190,791.00
Expense	18	
Administrative	18	
Bank Service Charges	192.56 19	230.00
Insurance - Church Mutal	3,517.00 20	3,140.00
Insurance - Umbrella Liability	0.00 21	0.00
Insurance - Worker's Comp.	804.00 22	0.00
Office Supplies	253.80 23	350.00
Phones - staff	898.79 24	910.00
Postage & Delivery	134.45 25	335.00
Printing and Reproduction	1,423.48 26	1,955.00
Professional Fees	765.00 27	500.00
Total Administrative	7,989.08 28	7,420.00
Adult Discipleship	28	
Bible Class	142.24 29	500.00
Publications	886.51 30	950.00
Total Adult Discipleship	1,028.75 31	1,450.00
Member Care	31	
Fellowship Events	907.33 32	300.00
Shut in Stamps	0.00 33	80.00
Sunday Fellowship	239.84 34	310.00
Total Member Care	1,147.17 35	690.00
Memorial Fund Loan Repayment	35	
Loan Payment Memorial Fund	4,165.00 36	4,166.00
Total Memorial Fund Loan Repayment	4,165.00 37	4,166.00

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Mission Outreach		37	
Advertising and Promotion	1,408.82	38	1,800.00
Event Expenses	690.37	39	985.00
Griefshare	172.22	40	500.00
Website	165.00	41	250.00
Total Mission Outreach	2,436.41	42	3,535.00
Outside Ministries		42	
FVL	8,334.00	43	8,334.00
WELS	10,416.00	44	10,416.00
WELS United	300.00	45	300.00
Total Outside Ministries	19,050.00	46	19,050.00
Overseers		46	
Conferences and Meetings	80.22	47	416.00
Moving	0.00	48	0.00
Professional Growth	0.00	49	62.00
Relations Building	27.53	50	105.00
Total Overseers	107.75	51	583.00
Payroll		51	
Health Insurance	11,400.30	52	17,025.00
Hourly Wage	10,600.60	53	15,145.00
Housing Allowance	6,072.00	54	7,360.00
Mileage Reimbursement	291.34	55	550.00
Organist/Choir Dir/Accomp	3,610.00	56	3,580.00
Payroll Taxes Non Call Workers	2,673.03	57	2,715.00
Pension	2,136.00	58	2,848.00
Salary Workers	44,542.96	59	48,670.00
Social Security Reimbursement	5,044.82	60	5,850.00
Visitation Pastor	3,088.47	61	3,089.00
Total Payroll	89,459.52	62	106,832.00
Properties		62	
Duplex		62	
Repairs and Maintenance	1,116.02	63	250.00
Taxes - Property	1,508.27	64	1,463.00
Utilities	1,419.36	65	1,635.00
Total Duplex	4,043.65	66	3,348.00
Janitorial Supplies	14.97	67	175.00
Landscaping Expenses	0.00	68	50.00
Pillars Inc Utilities	2,141.31	69	-1,766.00
Pillars Inc, Misc.	334.86	70	
Repairs and Maintenance	5,617.05	71	4,080.00
Snow Removal	3,197.50	72	2,100.00
Utilities	12,385.92	73	12,305.00
Total Properties	27,735.26	74	20,292.00
Technology		74	
AV Booth & Equipment	11.98	75	0.00
Software/website subscr, etc.	625.00	76	1,000.00
Total Technology	636.98	77	1,000.00

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Worship	77	
Advent by Candlelight	0.00 78	0.00
Choir/Music Ministry	0.00 79	400.00
Communion Supplies	63.34 80	275.00
Copyright License fees	93.00 81	90.00
Flowers, Decorations & Supplies	1,100.27 82	1,450.00
Guest Presenters	2,863.98 83	900.00
Multi Media	339.99 84	200.00
Organ Repairs & Tuning	0.00 85	400.00
Total Worship	4,460.58 86	3,715.00
Youth Discipleship	86	
Confirmation	44.15 87	100.00
Teen Group	43.98 88	165.00
Underground	566.71 89	300.00
Total Youth Discipleship	654.84 90	565.00
Total Expense	158,871.34 91	169,298.00
Net Ordinary Income	22,227.03 92	21,493.00
Other Income/Expense	92	
Other Income	92	
Non-Budgeted Income	92	
Foundation FVL %	3,345.00 93	
Foundation Public Min. Scholr %	1,000.00 94	
Foundation WELS %	3,345.00 95	
Freewill Offering Pass Through	11,524.75 96	
Funeral & Card Sales	48.00 97	
FVL LTCC & Extra Mbr Offerings	206.00 98	
GriefShare	325.00 99	
Insurance Church Claim 2019	17,735.21 100	
Insurance Duplex Claim 2019	15,490.96 101	
Memorial Fund Interest (599)	603.53 102	
Memorials Received from Members	160.00 103	
Mmbr/Nonmbr Benevolence Choice\$	5,714.00 104	
School Roof Repair	2,527.00 105	
STM Mission Partner Offerings	825.79 106	
Tuition Choice/Scrip	1,063.00 107	
Underground Childrens Offerings	221.43 108	
WELS Non CMO Member Offerings	851.00 109	
Total Non-Budgeted Income	64,985.67 110	
Total Other Income	64,985.67 111	
Other Expense	111	
Non Budgeted Expenses	111	
Foundation	111	
Foundation FVL %	3,345.00 112	
Foundation Public Min. Scholr %	1,000.00 113	
Foundation WELS %	3,345.00 114	
Total Foundation	7,690.00 115	
Freewill Offerings Pass Through	17,902.98 116	

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Funeral & Card Sales	86.06	117
FVL Member Offerings	176.00	118
Insurance Church Claim 2019	17,951.35	119
Insurance Duplex Claim 2019	15,490.96	120
Memorials Rec'd from Members	17,985.81	121
Mmbr/Nonmbr Benevolence Choices	2,878.28	122
School Roof Repairs	2,527.00	123
STM Mission Partner	805.79	124
Tuition Choice/Scrip	31,492.75	125
Underground Children's Offering	260.51	126
United Community Expenses	61.00	127
WELS Member Offerings	531.00	128
Total Non Budgeted Expenses	<u>115,839.49</u>	129
Total Other Expense	<u>115,839.49</u>	130
Net Other Income	<u>-50,853.82</u>	131
Net Income	<u><u>-28,626.79</u></u>	<u><u>132</u></u> <u><u>21,493.00</u></u>