	Jan - Feb 20	Budget	
Ordinary Income/Expense			
Income			
<b>Church Contributions</b>			
CMO Offering	385.00	460.00	1
FVL Offering	295.00	272.00	2
<b>Operational Foundation Percent</b>	0.00	0.00	3
Restricted Specific	2,391.00		4
Weekly Offering	56,038.45	56,444.70	5
<b>Total Church Contributions</b>	59,109.45	57,176.70	6
Duplex	1,200.00	2,330.00	7
Facilities Misc.			
Pillars Misc	156.50		8
Pillars Utilities	1,342.13		9
Total Facilities Misc.	1,498.63		10
Facilities Rent			
Food Pantry	0.00	200.00	11
Gym	590.00	250.00	12
Hope Center	460.00	460.00	13
Pillars Inc.	30.00	20.00	14
Total Facilities Rent	1,080.00	930.00	15
Total Income	62,888.08	60,436.70	16
Gross Profit	62,888.08	60,436.70	17
Expense			
Administrative			
Bank Service Charges	89.06	104.16	18
Insurance - Church Mutal	0.00	0.00	19
Insurance - Umbrella Liability	0.00	0.00	20
Insurance - Worker's Comp.	0.00	0.00	21
Office Supplies	150.74	170.00	22
Phones - staff	313.94	325.00	23
Postage & Delivery	114.40	167.00	24
Printing and Reproduction	1,718.81	1,250.00	25
Professional Fees	235.00	200.00	26
Total Administrative	2,621.95	2,216.16	27
Adult Discipleship	2,021.33	2,210.10	
Bible Class	0.00	350.00	28
Publications	388.28	475.00	29
Shepherding	0.00	0.00	30
			31
Total Adult Discipleship	388.28	825.00	01
Benevolence	0.00	500.00	32
Benevolence Funds	0.00	500.00	33
Total Benevolence	0.00	500.00	33
Member Care			24
Fellowship Events	0.00	300.00	34
Shut in Stamps	55.00	55.00	35
Sunday Fellowship	179.77	210.00	36

	Jan - Feb 20	Budget
otal Member Care	234.77	565.00
lission Outreach		
Advertising and Promotion	1,388.04	1,475.00
Event Expenses	538.16	700.00
Griefshare	230.00	250.00
Website	53.16	0.00
otal Mission Outreach	2,209.36	2,425.00
utside Ministries		
FVL	2,000.00	2,000.00
WELS	2,000.00	2,000.00
WELS United	300.00	300.00
otal Outside Ministries	4,300.00	4,300.00
verseers		
Conferences and Meetings	189.00	200.00
Professional Growth	48.61	25.00
Relations Building	0.00	42.00
otal Overseers	237.61	267.00
ayroll		
Health Insurance	6,697.36	7,450.12
Hourly Wage	3,892.46	4,572.66
Housing Allowance	4,150.16	4,150.12
Mileage Reimbursement	0.00	0.00
Organist/Choir Dir/Accomp	1,211.76	1,230.60
Payroll Taxes Non Call Workers	978.68	1,032.13
Pension	2,264.00	2,264.00
Salary Workers	23,782.68	23,145.35
Social Security Reimbursement	3,272.56	3,175.04
Visitation Pastor	1,145.52	1,145.54
otal Payroll	47,395.18	48,165.56
roperties		
Duplex		
Repairs and Maintenance	422.87	100.00
Taxes - Property	484.46	488.00
Utilities	391.17	650.00
Total Duplex	1,298.50	1,238.00
Janitorial Supplies	170.01	70.00
Landscaping Expenses	0.00	0.00
Pillars Inc Utilities	1,049.18	747.87
Pillars Inc, Misc.	228.58	
Repairs and Maintenance	2,014.45	1,500.00
Snow Removal	2,040.00	1,420.00
Utilities	6,005.13	4,433.90
otal Properties	12,805.85	9,409.77
esticted Specific	2,200.00	3,403.11
echnology	۷,۷00.00	
	0.00	100.00
AV Booth & Equipment	0.00	100.00

2:15 PM 03/06/20 Cash Basis

Equipment Replacement		1-1- 5-b-00	Developed	
Note	Eminment Benjarawant			76
Total Technology   125.00   1,155.00   76				
Worship	, , , , , , , , , , , , , , , , , , ,			
Advent by Candlelight		125.00	1,150.00	70
Choir/Music Ministry 0.00 400.00 80 Communion Supplies 56.00 0.00 81 Communion Supplies 56.00 0.00 81 Copyright License fees 0.00 0.00 82 Flowers, Decorations & Supplies 228.00 350.00 85 Guest Presenters 233.25 300.00 85 Guest Presenters 200.00 95 Guest Presenters 200 Guest Presenters 20	•	0.00	0.00	79
Communion Supplies   56.00   0.00   81				
Copyright License fees   0.00   0.00   82	-			
Flowers, Decorations & Supplies   228.00   350.00   83	• • • • • • • • • • • • • • • • • • • •			
Guest Presenters         233.25         300.00         85           Multi Media         241.99         200.00         85           Organ Repairs & Tuning         0.00         0.00         86           Total Worship         759.24         1.250.00         87           Youth Discipleship         759.24         1.250.00         86           Teen Group         0.00         40.00         86           Tuition         3,710.00         4,000.00         90           Underground         12.19         300.00         93           Total Youth Discipleship         3,800.22         4,340.00         92           Total Expense         77,077.46         75,413.49         93           Net Ordinary Income         -14,189.38         -14,976.79         94           Other Income/Expense         0ther Income/Expense         0ther Income/Expense         0ther Income/Expense         95           Freewill Offering Pass Through         10,765.48         96         96           Funeral & Card Sales         100.00         97         97           FVL LTCC & Extra Mbr Offerings         195.00         95           Gateways to Growth         2,602.00         96           Memorial Fund Interest (599)				
Multi Media         241,99         200.00         85           Organ Repairs & Tuning         0.00         0.00         86           Total Worship         759.24         1,250.00         87           Youth Discipleship         759.24         1,250.00         86           Teen Group         0.00         40.00         85           Tuition         3,710.00         4,000.00         90           Underground         12.19         300.00         91           Total Youth Discipleship         3,800.22         4,340.00         92           Total Expense         77,077.46         75,413.49         93           Net Ordinary Income         -14,189.38         -14,976.79         94           Other Income/Expense         -14,189.38         -14,976.79         94           Other Income         Non-Budgeted Income         10,765.48         96           Freewill Offering Pass Through         10,765.48         96           Funeral & Card Sales         100.00         97           FVL LTCC & Extra Mbr Offerings         195.00         95           Gateways to Growth         2,602.00         95           Memorial Fund Interest (599)         149.28         100           Unde	, , , , , , , , , , , , , , , , , , , ,			
Organ Repairs & Tuning         0.00         0.00         86           Total Worship         759.24         1,250.00         87           Youth Discipleship         78.03         0.00         86           Teen Group         0.00         40.00         85           Tuition         3,710.00         4,000.00         90           Underground         12.19         300.00         91           Total Youth Discipleship         3,800.22         4,340.00         92           Total Expense         77,077.46         75.413.49         93           Net Ordinary Income         -14,189.38         -14,976.79         94           Other Income/Expense         Other Income/Expense         77,077.46         75.413.49         93           Other Income/Expense         77,077.46         75.413.49         93           Poundation Relocation Fund         11,000.00         95           Freewill Offering Pass Through         10,765.48         96           Funeral & Card Sales         100.00         95           Gateways to Growth         2,602.00         95           Memorial Fund Interest (599)         149.28         100           Memorial Fund Interest (599)         440.00         100				
Total Worship 759.24 1,250.00 87 Youth Discipleship Confirmation 78.03 0.00 88 Teen Group 0.00 40.00 89 Tuition 3,710.00 4,000.00 90 Underground 12.19 300.00 90 Total Youth Discipleship 3,800.22 4,340.00 92 Total Expense 77,077.46 75,413.49 93 Net Ordinary Income -14,189.38 -14,976.79 94 Other Income/Expense Other Income Non-Budgeted Income Foundation Relocation Fund 11,000.00 97 Freewill Offering Pass Through 10,765.48 96 Gateways to Growth 2,602.00 97 Memorial Fund Interest (599) 149.28 100 Gateways to Growth 2,602.00 97 Memorial Fund Interest (599) 149.28 100 Gateways to Growth 2,602.00 97 Memorial Fund Interest (599) 149.28 100 Underground Childrens Offerings 9.00 100 STM Mission Partner Offerings 440.00 102 Underground Childrens Offerings 5.000 100 Total Non-Budgeted Income 27,275.76 105 Total Other Income 27,275.76 105 Total Other Income 11,000.00 106 Frewill Offerings Pass Through 11,000.00 106 Frewill Offerings Pass Through 11,000.00 106 Freewill Offerings Pass Through 10,800.52 105 Funeral & Card Sales 73.99 110 Gateways to Growth 5,173.00 111 Health Insurance Payment 2,092.00 112				
Youth Discipleship         78.03         0.00         88           Teen Group         0.00         40.00         85           Tuition         3,710.00         4,000.00         90           Underground         12.19         300.00         91           Total Youth Discipleship         3,800.22         4,340.00         92           Total Expense         77,077.46         75,413.49         93           Net Ordinary Income         -14,189.38         -14,976.79         94           Other Income/Expense         Other Income/Expense         70         95           Other Income         Foundation Relocation Fund         11,000.00         95           Freewill Offering Pass Through         10,765.48         96           Funeral & Card Sales         100.00         97           FVL LTCC & Extra Mbr Offerings          195.00         95           Gateways to Growth         2,602.00         95           Memorial Fund Interest (599)         149.28         100           Memorials Received from Members         1,965.00         100           STM Mission Partner Offerings         9.00         103           WELS Non CMO Member Offerings         50.00         103           WELS Non CMO Member Offe				
Confirmation         78.03         0.00         88           Teen Group         0.00         40.00         85           Tuition         3,710.00         4,000.00         90           Underground         12.19         300.00         91           Total Youth Discipleship         3,800.22         4,340.00         92           Net Ordinary Income         -14,189.38         -14,976.79         94           Other Income/Expense         Other Income/Expense         70.00         95           Other Income         Foundation Relocation Fund         11,000.00         95           Freewill Offering Pass Through         10,765.48         96           Funeral & Card Sales         100.00         97           FVL LTCC & Extra Mbr Offerings         195.00         95           Gateways to Growth         2,602.00         95           Memorial Fund Interest (599)         149.28         100           Memorials Received from Members         1,965.00         100           STM Mission Partner Offerings         9.00         103           WELS Non CMO Member Offerings         50.00         103           WELS Non CMO Member Offerings         50.00         104           Total Other Income         27,275	•	759.24	1,250.00	07
Teen Group Tuition Tuition 3,710.00 40,000 90 Underground 12.19 300.00 91 Total Youth Discipleship 3,800.22 4,340.00 92 Total Expense 77,077.46 75,413.49 93 Net Ordinary Income Other Income Non-Budgeted Income Foundation Relocation Fund Five LittC & Extra Mbr Offerings Gateways to Growth Memorial Fund Interest (599) Memorials Received from Members STM Mission Partner Offerings WELS Non CMO Member Offerings Other Income Total Other Income  Non-Budgeted Income Foundation Relocation Fund 11,000.00 97 Five Will Offering Pass Through 10,765.48 96 Gateways to Growth 2,602.00 97 Memorial Fund Interest (599) 149.28 100 STM Mission Partner Offerings 440.00 102 Underground Childrens Offerings 9,00 103 WELS Non CMO Member Offerings 50,00 104 Total Non-Budgeted Income 27,275.76 105 Total Other Income Other Expense Non Budgeted Expenses Foundation Foundation Foundation 11,000.00 106 Freewill Offerings Pass Through 10,800.52 109 Gateways to Growth 5,173.00 1111 Health Insurance Payment 2,092.00	·	70.00	0.00	22
Tuition 3,710.00 4,000.00 90 Underground 12.19 300.00 91 Total Youth Discipleship 3,800.22 4,340.00 92 Total Expense 77,077.46 75,413.49 93 Net Ordinary Income -14,189.38 -14,976.79 94 Other Income/Expense Other Income Non-Budgeted Income Foundation Relocation Fund 11,000.00 97 Freewill Offering Pass Through 10,765.48 96 Funeral & Card Sales 100.00 97 FVL LTCC & Extra Mbr Offerings 195.00 98 Gateways to Growth 2,602.00 97 Memorial Fund Interest (599) 149.28 100 STM Mission Partner Offerings 9.00 103 WELS Non CMO Member Offerings 9.00 103 WELS Non CMO Member Offerings 50.00 104 Total Non-Budgeted Income 27,275.76 105 Total Other Income 027,275.76 105 Total Other Income 11,000.00 106 Foundation Foundation 11,000.00 106 Foundation Foundation 11,000.00 106 Freewill Offerings Pass Through 10,800.52 105 Funeral & Card Sales 73.99 1110 Gateways to Growth 5,173.00 1113 Health Insurance Payment 2,092.00 112				
Underground   12.19   300.00   97				
Total Youth Discipleship  Total Expense  77,077.46  75,413.49  92  Net Ordinary Income  Other Income/Expense  Other Income  Non-Budgeted Income  Foundation Relocation Fund  Funeral & Card Sales  Gateways to Growth  Memorial Fund Interest (599)  Memorials Received from Members  STM Mission Partner Offerings  WELS Non CMO Member Offerings  Total Other Income  Non-Budgeted Income  100.00  97  Memorial Fund Interest (599)  Total Other Income  27,275.76  Total Other Income  Other Expense  Non Budgeted Expenses  Foundation  Foundation Relocation Fund  11,000.00  100  100  100  100  100  10			,	
Total Expense   77,077.46   75,413.49   93   Net Ordinary Income   -14,189.38   -14,976.79   94   Other Income/Expense	· ·			
Net Ordinary Income				
Other Income/Expense           Other Income/Expense           Non-Budgeted Income           Foundation Relocation Fund         11,000.00         95           Freewill Offering Pass Through         10,765.48         96           Funeral & Card Sales         100.00         97           FVL LTCC & Extra Mbr Offerings         195.00         98           Gateways to Growth         2,602.00         95           Memorial Fund Interest (599)         149.28         100           Memorials Received from Members         1,965.00         101           STM Mission Partner Offerings         440.00         102           Underground Childrens Offerings         9.00         103           WELS Non CMO Member Offerings         50.00         104           Total Non-Budgeted Income         27,275.76         105           Total Other Income         27,275.76         105           Other Expense         Non Budgeted Expenses         Foundation         11,000.00         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment </td <td>•</td> <td></td> <td></td> <td></td>	•			
Other Income           Non-Budgeted Income         11,000.00         95           Freewill Offering Pass Through         10,765.48         96           Funeral & Card Sales         100.00         97           FVL LTCC & Extra Mbr Offerings         195.00         98           Gateways to Growth         2,602.00         95           Memorial Fund Interest (599)         149.28         100           Memorials Received from Members         1,965.00         101           STM Mission Partner Offerings         440.00         102           Underground Childrens Offerings         9.00         103           WELS Non CMO Member Offerings         50.00         104           Total Non-Budgeted Income         27,275.76         105           Total Other Income         27,275.76         105           Other Expense         Non Budgeted Expenses         Foundation         11,000.00         107           Total Foundation         11,000.00         108         105           Freewill Offerings Pass Through         10,800.52         105           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00	-	-14,189.38	-14,976.79	74
Non-Budgeted Income   Foundation Relocation Fund   11,000.00   95				
Foundation Relocation Fund				
Freewill Offering Pass Through         10,765.48         96           Funeral & Card Sales         100.00         97           FVL LTCC & Extra Mbr Offerings         195.00         98           Gateways to Growth         2,602.00         95           Memorial Fund Interest (599)         149.28         100           Memorials Received from Members         1,965.00         101           STM Mission Partner Offerings         440.00         102           Underground Childrens Offerings         9.00         103           WELS Non CMO Member Offerings         50.00         104           Total Non-Budgeted Income         27,275.76         105           Total Other Income         27,275.76         105           Other Expense         Foundation         11,000.00         107           Total Foundation         11,000.00         107           Total Foundation         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112	· ·	44 000 00		0.5
Funeral & Card Sales 100.00 97  FVL LTCC & Extra Mbr Offerings 195.00 98  Gateways to Growth 2,602.00 99  Memorial Fund Interest (599) 149.28 100  Memorials Received from Members 1,965.00 101  STM Mission Partner Offerings 440.00 102  Underground Childrens Offerings 9.00 103  WELS Non CMO Member Offerings 50.00 104  Total Non-Budgeted Income 27,275.76 105  Total Other Income 27,275.76 106  Other Expense  Non Budgeted Expenses  Foundation 11,000.00 106  Freewill Offerings Pass Through 10,800.52 109  Funeral & Card Sales 73.99 110  Gateways to Growth 5,173.00 111  Health Insurance Payment 2,092.00 112				
FVL LTCC & Extra Mbr Offerings 195.00 98 Gateways to Growth 2,602.00 99 Memorial Fund Interest (599) 149.28 100 Memorials Received from Members 1,965.00 101 STM Mission Partner Offerings 440.00 102 Underground Childrens Offerings 9.00 103 WELS Non CMO Member Offerings 50.00 104 Total Non-Budgeted Income 27,275.76 105 Total Other Income 27,275.76 106 Other Expense Non Budgeted Expenses Foundation Foundation Fund 11,000.00 108 Freewill Offerings Pass Through 10,800.52 109 Funeral & Card Sales 73.99 110 Gateways to Growth 5,173.00 1111 Health Insurance Payment 2,092.00 112	· ·			
Gateways to Growth       2,602.00       99         Memorial Fund Interest (599)       149.28       100         Memorials Received from Members       1,965.00       101         STM Mission Partner Offerings       440.00       102         Underground Childrens Offerings       9.00       103         WELS Non CMO Member Offerings       50.00       104         Total Non-Budgeted Income       27,275.76       105         Total Other Income       27,275.76       106         Other Expense         Non Budgeted Expenses       Foundation       11,000.00       107         Total Foundation       11,000.00       108         Freewill Offerings Pass Through       10,800.52       109         Funeral & Card Sales       73.99       110         Gateways to Growth       5,173.00       111         Health Insurance Payment       2,092.00       112				
Memorial Fund Interest (599)       149.28       100         Memorials Received from Members       1,965.00       101         STM Mission Partner Offerings       440.00       102         Underground Childrens Offerings       9.00       103         WELS Non CMO Member Offerings       50.00       104         Total Non-Budgeted Income       27,275.76       105         Total Other Income       27,275.76       106         Other Expense         Non Budgeted Expenses       Foundation       11,000.00       107         Total Foundation       11,000.00       108         Freewill Offerings Pass Through       10,800.52       109         Funeral & Card Sales       73.99       110         Gateways to Growth       5,173.00       111         Health Insurance Payment       2,092.00       112	_			
Memorials Received from Members         1,965.00         101           STM Mission Partner Offerings         440.00         102           Underground Childrens Offerings         9.00         103           WELS Non CMO Member Offerings         50.00         104           Total Non-Budgeted Income         27,275.76         105           Total Other Income         27,275.76         106           Other Expense         Non Budgeted Expenses         Foundation         11,000.00         107           Total Foundation         11,000.00         108         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112	-			
STM Mission Partner Offerings       440.00       102         Underground Childrens Offerings       9.00       103         WELS Non CMO Member Offerings       50.00       104         Total Non-Budgeted Income       27,275.76       105         Total Other Income       27,275.76       106         Other Expense       Non Budgeted Expenses       Foundation       11,000.00       107         Total Foundation       11,000.00       108       108         Freewill Offerings Pass Through       10,800.52       109         Funeral & Card Sales       73.99       110         Gateways to Growth       5,173.00       111         Health Insurance Payment       2,092.00       112	` ,			
Underground Childrens Offerings         9.00         10.3           WELS Non CMO Member Offerings         50.00         10.4           Total Non-Budgeted Income         27,275.76         10.5           Total Other Income         27,275.76         10.6           Other Expense         Non Budgeted Expenses         Foundation         11,000.00         10.7           Total Foundation         11,000.00         10.6         10.6           Freewill Offerings Pass Through         10,800.52         10.9           Funeral & Card Sales         73.99         11.0           Gateways to Growth         5,173.00         11.1           Health Insurance Payment         2,092.00         11.2				
WELS Non CMO Member Offerings         50.00         104           Total Non-Budgeted Income         27,275.76         105           Total Other Income         27,275.76         106           Other Expense         Value         106           Non Budgeted Expenses         Foundation         11,000.00         107           Total Foundation         11,000.00         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112	•			
Total Non-Budgeted Income   27,275.76   105   Total Other Income   27,275.76   106   Other Expense				
Total Other Income   27,275.76   106   Other Expense   Non Budgeted Expenses   Foundation				
Other Expense           Non Budgeted Expenses         Foundation           Foundation Reloaction Fund         11,000.00         107           Total Foundation         11,000.00         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112	· ·			
Non Budgeted Expenses           Foundation         11,000.00         107           Total Foundation         11,000.00         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112		27,275.76		100
Foundation         11,000.00         107           Total Foundation         11,000.00         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112	•			
Foundation Reloaction Fund         11,000.00         107           Total Foundation         11,000.00         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112	·			
Total Foundation         11,000.00         108           Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112				407
Freewill Offerings Pass Through         10,800.52         109           Funeral & Card Sales         73.99         110           Gateways to Growth         5,173.00         111           Health Insurance Payment         2,092.00         112				
Funeral & Card Sales       73.99       110         Gateways to Growth       5,173.00       111         Health Insurance Payment       2,092.00       112				
Gateways to Growth 5,173.00 111 Health Insurance Payment 2,092.00 112	· ·			
Health Insurance Payment 2,092.00 112	Funeral & Card Sales	73.99		
_,	<b>Gateways to Growth</b>	5,173.00		
Memorials Rec'd from Members 470.00 113	•	2,092.00		
	Memorials Rec'd from Members	470.00		113

2:15 PM 03/06/20 Cash Basis

	Jan - Feb 20	Budget	
Mmbr/Nonmbr Benevolence Choice\$	135.00		114
Total Non Budgeted Expenses	29,744.51		115
Total Other Expense	29,744.51		116
Net Other Income	-2,468.75		117
Net Income	-16,658.13	-14,976.79	118