

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

	<u>Jan - Jul 19</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Church Contributions</b>		
CMO Offering	1,325.00	875.00
FVL Offering	815.00	525.00
Operational Foundation Percent	8,650.00	8,650.00
Restricted Specific	125.00	
Weekly Offering	220,676.07	235,800.00
<b>Total Church Contributions</b>	<u>231,591.07</u>	<u>245,850.00</u>
Duplex	6,055.00	6,055.00
<b>Facilities Misc.</b>		
Pillars Misc	530.57	0.00
Pillars Utilities	3,275.39	0.00
<b>Total Facilities Misc.</b>	<u>3,805.96</u>	<u>0.00</u>
<b>Facilities Rent</b>		
Food Pantry	900.00	700.00
Gym	1,997.00	900.00
Hope Center	1,610.00	1,610.00
Pillars Inc.	0.00	20.00
<b>Total Facilities Rent</b>	<u>4,507.00</u>	<u>3,230.00</u>
Facilities Utilities	0.00	2,452.00
<b>Total Income</b>	<u>245,959.03</u>	<u>257,587.00</u>
<b>Gross Profit</b>	<u>245,959.03</u>	<u>257,587.00</u>
<b>Expense</b>		
<b>Administrative</b>		
Bank Service Charges	271.33	321.00
Insurance - Church Mutal	6,087.00	6,280.00
Insurance - Umbrella Liability	0.00	0.00
Insurance - Worker's Comp.	804.00	550.00
Office Supplies	727.33	725.00
Phones - staff	1,223.09	1,275.00
Postage & Delivery	294.70	465.00
Printing and Reproduction	2,458.08	2,335.00
Professional Fees	975.00	500.00
<b>Total Administrative</b>	<u>12,840.53</u>	<u>12,451.00</u>
<b>Adult Discipleship</b>		
Bible Class	152.20	500.00
Publications	1,274.79	1,425.00
<b>Total Adult Discipleship</b>	<u>1,426.99</u>	<u>1,925.00</u>
<b>Member Care</b>		
Fellowship Events	1,316.29	600.00
Shut in Stamps	57.10	110.00
Sunday Fellowship	349.80	430.00
<b>Total Member Care</b>	<u>1,723.19</u>	<u>1,140.00</u>

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<b>Memorial Fund Loan Repayment</b>		
Loan Payment Memorial Fund	5,831.00	5,833.00
<b>Total Memorial Fund Loan Repayment</b>	<b>5,831.00</b>	<b>5,833.00</b>
<b>Mission Outreach</b>		
Advertising and Promotion	1,539.32	1,960.00
Event Expenses	1,475.09	1,685.00
Griefshare	1,032.88	1,000.00
Website	255.38	349.00
<b>Total Mission Outreach</b>	<b>4,302.67</b>	<b>4,994.00</b>
<b>Outside Ministries</b>		
FVL	11,667.00	11,667.00
WELS	14,583.00	14,583.00
WELS United	300.00	300.00
<b>Total Outside Ministries</b>	<b>26,550.00</b>	<b>26,550.00</b>
<b>Overseers</b>		
Conferences and Meetings	80.22	583.00
Moving	8,178.00	5,000.00
Professional Growth	0.00	87.00
Relations Building	238.90	146.00
<b>Total Overseers</b>	<b>8,497.12</b>	<b>5,816.00</b>
<b>Payroll</b>		
Health Insurance	19,363.02	23,835.00
Hourly Wage	14,294.75	18,835.00
Housing Allowance	10,488.00	11,776.00
Mileage Reimbursement	771.76	1,100.00
Organist/Choir Dir/Accomp	4,807.50	4,703.00
Payroll Taxes Non Call Workers	3,623.95	3,689.00
Pension	4,272.00	4,984.00
Salary Workers	67,859.32	73,110.00
Social Security Reimbursement	8,306.34	9,290.00
Visitation Pastor	4,211.55	4,212.00
<b>Total Payroll</b>	<b>137,998.19</b>	<b>155,534.00</b>
<b>Properties</b>		
<b>Duplex</b>		
Repairs and Maintenance	1,116.02	350.00
Taxes - Property	2,010.27	1,950.00
Utilities	1,945.22	2,480.00
<b>Total Duplex</b>	<b>5,071.51</b>	<b>4,780.00</b>
Janitorial Supplies	65.26	235.00
Landscaping Expenses	52.80	150.00
Pillars Inc Utilities	2,593.58	-2,452.00
Pillars Inc, Misc.	656.40	
Repairs and Maintenance	11,673.73	5,720.00
Snow Removal	3,197.50	2,100.00

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Utilities	16,308.30	17,095.00
Total Properties	39,619.08	27,628.00
Technology		
AV Booth & Equipment	51.85	500.00
Software/website subscr, etc.	875.00	1,300.00
Total Technology	926.85	1,800.00
Worship		
Advent by Candlelight	0.00	0.00
Choir/Music Ministry	420.12	400.00
Communion Supplies	169.29	275.00
Copyright License fees	93.00	90.00
Flowers, Decorations & Supplies	1,468.90	1,750.00
Guest Presenters	3,364.28	1,120.00
Multi Media	349.89	200.00
Organ Repairs & Tuning	125.00	400.00
Total Worship	5,990.48	4,235.00
Youth Discipleship		
Confirmation	174.31	100.00
Publications	3.00	
Teen Group	43.98	190.00
Underground	670.79	600.00
Total Youth Discipleship	892.08	890.00
Total Expense	246,598.18	248,796.00
Net Ordinary Income	-639.15	8,791.00
Other Income/Expense		
Other Income		
Non-Budgeted Income		
Foundation FVL %	3,345.00	
Foundation Morg. Stan. to WELS	824,630.46	
Foundation Public Min. Scholr %	1,000.00	
Foundation WELS %	3,345.00	
Freewill Offering Pass Through	12,361.75	
Funeral & Card Sales	249.00	
FVL LTCC & Extra Mbr Offerings	236.00	
GriefShare	325.00	
Insurance Church Claim 2019	17,735.21	
Insurance Duplex Claim 2019	15,490.96	
Memorial Fund Interest (599)	745.84	
Memorials Received from Members	3,270.00	
Mmbr/Nonmbr Benevolence Choice\$	5,991.00	
School Roof Repair	2,749.00	
STM Mission Partner Offerings	850.79	
Tuition Choice/Scrip	9,420.00	
Underground Childrens Offerings	221.43	

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WELS Non CMO Member Offerings	1,032.00	
Total Non-Budgeted Income	902,998.44	
Total Other Income	902,998.44	
Other Expense		
Non Budgeted Expenses		
Foundation		
Foundation FVL %	3,345.00	
Foundation Morg. Stan. to WELS	824,630.46	
Foundation Public Min. Scholr %	1,000.00	
Foundation WELS %	3,345.00	
Total Foundation	832,320.46	
Freewill Offerings Pass Through	18,810.10	
Funeral & Card Sales	86.06	
FVL Member Offerings	221.00	
Insurance Church Claim 2019	18,287.33	
Insurance Duplex Claim 2019	15,490.96	
Memorials Rec'd from Members	21,095.81	
Mmbr/Nonmbr Benevolence Choice\$	2,953.28	
School Roof Repairs	2,749.00	
STM Mission Partner	805.79	
Tuition Choice/Scrip	31,492.75	
Underground Children's Offering	260.51	
United Community Expenses	61.00	
WELS Member Offerings	881.00	
Total Non Budgeted Expenses	945,515.05	
Total Other Expense	945,515.05	
Net Other Income	-42,516.61	
Net Income	<u><u>-43,155.76</u></u>	<u><u>8,791.00</u></u>