

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

	<u>Jan - Dec 19</u>		<u>Budget</u>
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	2,756.00	1	1,500.00
FVL Offering	1,635.00	2	900.00
Operational Foundation Percent	8,650.00	3	8,650.00
Weekly Offering	397,224.42	4	410,000.00
Total Church Contributions	410,265.42	5	421,050.00
Duplex	9,965.00	6	10,380.00
Facilities Misc.			
Pillars Misc	872.75	7	0.00
Pillars Utilities	4,215.67	8	0.00
Total Facilities Misc.	5,088.42	9	0.00
Facilities Rent			
Food Pantry	1,200.00	10	1,200.00
Gym	3,177.00	11	1,270.00
Hope Center	2,760.00	12	2,760.00
Pillars Inc.	40.00	13	70.00
Total Facilities Rent	7,177.00	14	5,300.00
Facilities Utilities	0.00	15	4,360.00
Total Income	432,495.84	16	441,090.00
Gross Profit	432,495.84	17	441,090.00
Expense			
Administrative			
Bank Service Charges	527.13	18	550.00
Insurance - Church Mutal	11,512.50	19	12,850.00
Insurance - Umbrella Liability	350.00	20	350.00
Insurance - Worker's Comp.	2,614.00	21	1,100.00
Office Supplies	1,033.78	22	1,000.00
Phones - staff	2,023.26	23	2,200.00
Postage & Delivery	798.70	24	800.00
Printing and Reproduction	7,192.61	25	6,000.00
Professional Fees	1,200.00	26	900.00
Total Administrative	27,251.98	27	25,750.00
Adult Discipleship			
Bible Class	433.17	28	500.00
Publications	2,298.04	29	2,700.00
Shepherding	45.00	30	
Total Adult Discipleship	2,776.21	31	3,200.00
Member Care			
Fellowship Events	1,401.29	32	1,200.00
Shut in Stamps	167.10	33	200.00
Sunday Fellowship	873.89	34	750.00
Total Member Care	2,442.28	35	2,150.00
Memorial Fund Loan Repayment			
Loan Payment Memorial Fund	6,286.83	36	10,000.00
Total Memorial Fund Loan Repayment	6,286.83	37	10,000.00

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Mission Outreach			
Advertising and Promotion	6,407.29	38	5,940.00
Event Expenses	2,736.33	39	3,070.00
Griefshare	2,000.00	40	2,000.00
Website	465.38	41	599.00
Total Mission Outreach	11,609.00	42	11,609.00
Outside Ministries			
FVL	20,000.00	43	20,000.00
WELS	25,000.00	44	25,000.00
WELS United	300.00	45	300.00
Total Outside Ministries	45,300.00	46	45,300.00
Overseers			
Conferences and Meetings	680.82	47	1,000.00
Moving	5,000.00	48	5,000.00
Professional Growth	90.00	49	150.00
Relations Building	304.29	50	250.00
Total Overseers	6,075.11	51	6,400.00
Payroll			
Health Insurance	39,302.10	52	40,860.00
Hourly Wage	25,238.59	53	26,400.00
Housing Allowance	22,632.00	54	23,920.00
Mileage Reimbursement	1,990.52	55	2,200.00
Organist/Choir Dir/Accomp	7,865.00	56	7,900.00
Payroll Taxes Non Call Workers	6,280.95	57	6,375.00
Pension	6,408.00	58	7,120.00
Salary Workers	131,979.19	59	140,320.00
Social Security Reimbursement	17,275.52	60	18,750.00
Visitation Pastor	7,300.02	61	7,300.00
Total Payroll	266,271.89	62	281,145.00
Properties			
Duplex			
Repairs and Maintenance	1,175.99	63	600.00
Taxes - Property	2,010.27	64	1,950.00
Utilities	3,189.41	65	4,200.00
Total Duplex	6,375.67	66	6,750.00
Janitorial Supplies	127.71	67	400.00
Landscaping Expenses	52.80	68	250.00
Pillars Inc Utilities	4,206.74	69	-4,360.00
Pillars Inc, Misc.	888.65	70	
Repairs and Maintenance	21,821.94	71	9,800.00
Snow Removal	3,417.50	72	3,000.00
Utilities	27,493.04	73	30,305.00
Total Properties	64,384.05	74	46,145.00
Second Site			
Second Site	416.00	75	
Total Second Site	416.00	76	
Technology			

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AV Booth & Equipment	146.79	77	500.00
Equipment Replacement	45.72	78	
Software/website subscr, etc.	2,326.48	79	2,600.00
Total Technology	2,518.99	80	3,100.00
Worship			
Advent by Candlelight	96.11	81	250.00
Choir/Music Ministry	800.00	82	800.00
Communion Supplies	225.29	83	550.00
Copyright License fees	463.00	84	450.00
Flowers, Decorations & Supplies	3,068.90	85	3,000.00
Guest Presenters	3,598.88	86	4,640.00
Multi Media	472.89	87	310.00
Organ Repairs & Tuning	125.00	88	800.00
Total Worship	8,850.07	89	10,800.00
Youth Discipleship			
Confirmation	300.01	90	200.00
Publications	3.00	91	
Teen Group	322.93	92	400.00
Underground	1,662.52	93	1,000.00
Total Youth Discipleship	2,288.46	94	1,600.00
Total Expense	446,470.87	95	447,199.00
Net Ordinary Income	-13,975.03	96	-6,109.00
Other Income/Expense			
Other Income			
Non-Budgeted Income			
Foundation Building Projects %	6,712.02	97	
Foundation Evangelism %	657.23	98	
Foundation FVL %	3,345.00	99	
Foundation Ministry %	6,486.55	100	
Foundation Morg. Stan. to WELS	824,972.48	101	
Foundation Public Min. Scholr %	1,000.00	102	
Foundation WELS %	3,345.00	103	
Freewill Offering Pass Through	44,342.29	104	
Funeral & Card Sales	454.00	105	
FVL LTCC & Extra Mbr Offerings	596.00	106	
Gateways to Growth	16,521.00	107	
GriefShare	680.00	108	
Insurance Church Claim 2019	22,258.37	109	
Insurance Duplex Claim 2019	15,490.96	110	
Memorial Fund Interest (599)	1,635.38	111	
Memorials Received from Members	3,890.00	112	
Mmbr/Nonmbr Benevolence Choice\$	7,351.00	113	
School Roof Repair	3,044.00	114	
STM Mission Partner Offerings	1,065.79	115	
Tuition Scrip Earnings	19,672.00	116	
Underground Childrens Offerings	233.82	117	
WELS Non CMO Member Offerings	1,802.00	118	

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Total Non-Budgeted Income	985,554.89	119	
Total Other Income	985,554.89	120	
Other Expense			
Non Budgeted Expenses			
Foundation			
Foundation Building Projects %	6,712.02	121	
Foundation Evangelism %	657.23	122	
Foundation FVL %	3,345.00	123	
Foundation Ministry %	5,889.95	124	
Foundation Morg. Stan. to WELS	824,972.48	125	
Foundation Public Min. Scholr %	1,000.00	126	
Foundation WELS %	3,345.00	127	
Total Foundation	845,921.68	128	
Freewill Offerings Pass Through	52,167.24	129	
Funeral & Card Sales	2,600.35	130	
FVL Member Offerings	596.00	131	
Gateways to Growth	10,383.00	132	
GriefShare	4,140.14	133	
Insurance Church Claim 2019	21,837.50	134	
Insurance Duplex Claim 2019	15,490.96	135	
Memorials Rec'd from Members	21,195.81	136	
Mmbr/Nonmbr Benevolence Choice\$	11,414.65	137	
School Roof Repairs	3,044.00	138	
STM Mission Partner	1,140.79	139	
Tuition Scrip	38,333.75	140	
Underground Children's Offering	260.51	141	
United Community Expenses	61.00	142	
WELS Member Offerings	1,657.00	143	
Total Non Budgeted Expenses	1,030,244.38	144	
Total Other Expense	1,030,244.38	145	
Net Other Income	-44,689.49	146	
Net Income	<u>-58,664.52</u>	<u>147</u>	<u>-6,109.00</u>