

ST MATTHEW EVANGELICAL LUTHERAN CHURCH
Profit & Loss Budget vs. Actual
February 2020

	<u>Feb 20</u>	<u>Budget</u>	
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	175.00	230.00	1
FVL Offering	185.00	136.00	2
Operational Foundation Percent	0.00	0.00	3
Restricted Specific	2,391.00		4
Weekly Offering	<u>29,263.47</u>	<u>28,222.35</u>	5
Total Church Contributions	<u>32,014.47</u>	<u>28,588.35</u>	6
Duplex	600.00	1,165.00	7
Facilities Misc.			
Pillars Misc	156.50		8
Pillars Utilities	<u>1,342.13</u>		9
Total Facilities Misc.	<u>1,498.63</u>		10
Facilities Rent			
Food Pantry	0.00	100.00	11
Gym	570.00	250.00	12
Hope Center	230.00	230.00	13
Pillars Inc.	<u>30.00</u>	<u>10.00</u>	14
Total Facilities Rent	<u>830.00</u>	<u>590.00</u>	15
Total Income	<u>34,943.10</u>	<u>30,343.35</u>	16
Gross Profit	<u>34,943.10</u>	<u>30,343.35</u>	17
Expense			
Administrative			
Bank Service Charges	46.22	52.08	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	26.35	45.00	22
Phones - staff	153.65	162.50	23
Postage & Delivery	4.40	42.00	24
Printing and Reproduction	1,049.78	625.00	25
Professional Fees	<u>235.00</u>	<u>100.00</u>	26
Total Administrative	<u>1,515.40</u>	<u>1,026.58</u>	27
Adult Discipleship			
Bible Class	0.00	0.00	28
Publications	39.98	0.00	29
Shepherding	<u>0.00</u>	<u>0.00</u>	30
Total Adult Discipleship	<u>39.98</u>	<u>0.00</u>	31
Benevolence			
Benevolence Funds	<u>0.00</u>	<u>250.00</u>	32
Total Benevolence	<u>0.00</u>	<u>250.00</u>	33
Member Care			
Fellowship Events	0.00	0.00	34
Shut in Stamps	0.00	0.00	35
Sunday Fellowship	<u>0.00</u>	<u>60.00</u>	36

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Total Member Care	0.00	60.00	37
Mission Outreach			
Advertising and Promotion	824.04	900.00	38
Event Expenses	133.16	200.00	39
Griefshare	230.00	250.00	40
Website	0.00	0.00	41
Total Mission Outreach	1,187.20	1,350.00	42
Outside Ministries			
FVL	1,000.00	1,000.00	43
WELS	1,000.00	1,000.00	44
WELS United	300.00	300.00	45
Total Outside Ministries	2,300.00	2,300.00	46
Overseers			
Conferences and Meetings	54.50	50.00	47
Professional Growth	0.00	13.00	48
Relations Building	0.00	21.00	49
Total Overseers	54.50	84.00	50
Payroll			
Health Insurance	3,200.97	3,725.07	51
Hourly Wage	1,913.02	2,286.35	52
Housing Allowance	2,075.08	2,075.08	53
Mileage Reimbursement	0.00	0.00	54
Organist/Choir Dir/Accomp	541.62	615.30	55
Payroll Taxes Non Call Workers	481.87	516.09	56
Pension	0.00	0.00	57
Salary Workers	11,891.34	11,572.69	58
Social Security Reimbursement	1,636.28	1,587.52	59
Visitation Pastor	572.76	572.77	60
Total Payroll	22,312.94	22,950.87	61
Properties			
Duplex			
Repairs and Maintenance	422.87	100.00	62
Taxes - Property	0.00	0.00	63
Utilities	186.49	295.00	64
Total Duplex	609.36	395.00	65
Janitorial Supplies	0.00	35.00	66
Landscaping Expenses	0.00	0.00	67
Pillars Inc Utilities	502.11	376.39	68
Pillars Inc, Misc.	58.60		69
Repairs and Maintenance	262.07	750.00	70
Snow Removal	1,400.00	710.00	71
Utilities	2,882.77	2,200.76	72
Total Properties	5,714.91	4,467.15	73
Resticted Specific	2,200.00		74
Technology			
AV Booth & Equipment	0.00	100.00	75

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Equipment Replacement	0.00	0.00	76
Software/website subscr, etc.	0.00	375.00	77
Total Technology	0.00	475.00	78
Worship			
Advent by Candlelight	0.00	0.00	79
Choir/Music Ministry	0.00	400.00	80
Communion Supplies	56.00	0.00	81
Copyright License fees	0.00	0.00	82
Flowers, Decorations & Supplies	0.00	100.00	83
Guest Presenters	233.25	300.00	84
Multi Media	42.99	0.00	85
Organ Repairs & Tuning	0.00	0.00	86
Total Worship	332.24	800.00	87
Youth Discipleship			
Confirmation	78.03	0.00	88
Teen Group	0.00	15.00	89
Tuition	3,710.00	4,000.00	90
Underground	12.19	300.00	91
Total Youth Discipleship	3,800.22	4,315.00	92
Total Expense	39,457.39	38,078.60	93
Net Ordinary Income	-4,514.29	-7,735.25	94
Other Income/Expense			
Other Income			
Non-Budgeted Income			
Foundation Relocation Fund	11,000.00		95
Freewill Offering Pass Through	4,405.75		96
FVL LTCC & Extra Mbr Offerings	60.00		97
Gateways to Growth	400.00		98
Memorials Received from Members	1,675.00		99
STM Mission Partner Offerings	440.00		100
Underground Childrens Offerings	6.00		101
WELS Non CMO Member Offerings	50.00		102
Total Non-Budgeted Income	18,036.75		103
Total Other Income	18,036.75		104
Other Expense			
Non Budgeted Expenses			
Foundation			
Foundation Relocation Fund	11,000.00		105
Total Foundation	11,000.00		106
Freewill Offerings Pass Through	4,628.79		107
Gateways to Growth	4,702.00		108
Health Insurance Payment	2,092.00		109
Mmbr/Nonmbr Benevolence Choice\$	135.00		110
Total Non Budgeted Expenses	22,557.79		111
Total Other Expense	22,557.79		112
Net Other Income	-4,521.04		113

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Net Income	<u>-9,035.33</u>	<u>-7,735.25</u>	114