

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

	<u>Jan - Jun 19</u>		<u>Budget</u>
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	1,110.00	1	750.00
FVL Offering	690.00	2	450.00
Operational Foundation Percent	8,650.00	3	8,650.00
Restricted Specific	125.00	4	
Weekly Offering	<u>187,792.42</u>	5	<u>200,500.00</u>
Total Church Contributions	198,367.42	6	210,350.00
Duplex	5,190.00	7	5,190.00
Facilities Misc.			
Pillars Misc	436.46	8	0.00
Pillars Utilities	<u>2,804.60</u>	9	<u>0.00</u>
Total Facilities Misc.	3,241.06	10	0.00
Facilities Rent			
Food Pantry	900.00	11	600.00
Gym	1,977.00	12	900.00
Hope Center	1,380.00	13	1,380.00
Pillars Inc.	<u>0.00</u>	14	<u>10.00</u>
Total Facilities Rent	4,257.00	15	2,890.00
Facilities Utilities	<u>0.00</u>	16	<u>2,233.00</u>
Total Income	<u>211,055.48</u>	17	<u>220,663.00</u>
Gross Profit	211,055.48	18	220,663.00
Expense			
Administrative			
Bank Service Charges	231.78	19	275.00
Insurance - Church Mutal	6,087.00	20	6,280.00
Insurance - Umbrella Liability	0.00	21	0.00
Insurance - Worker's Comp.	804.00	22	550.00
Office Supplies	268.67	23	500.00
Phones - staff	1,064.06	24	1,095.00
Postage & Delivery	224.70	25	400.00
Printing and Reproduction	1,794.08	26	2,170.00
Professional Fees	<u>975.00</u>	27	<u>500.00</u>
Total Administrative	11,449.29	28	11,770.00
Adult Discipleship			
Bible Class	152.20	29	500.00
Publications	<u>926.49</u>	30	<u>950.00</u>
Total Adult Discipleship	1,078.69	31	1,450.00
Member Care			
Fellowship Events	907.33	32	600.00
Shut in Stamps	2.10	33	100.00
Sunday Fellowship	<u>349.80</u>	34	<u>370.00</u>
Total Member Care	1,259.23	35	1,070.00
Memorial Fund Loan Repayment			
Loan Payment Memorial Fund	<u>4,998.00</u>	36	<u>5,000.00</u>
Total Memorial Fund Loan Repayment	4,998.00	37	5,000.00

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Mission Outreach			
Advertising and Promotion	1,511.82	38	1,900.00
Event Expenses	1,028.87	39	985.00
Griefshare	324.49	40	1,000.00
Website	165.00	41	349.00
Total Mission Outreach	3,030.18	42	4,234.00
Outside Ministries			
FVL	10,000.00	43	10,000.00
WELS	12,500.00	44	12,500.00
WELS United	300.00	45	300.00
Total Outside Ministries	22,800.00	46	22,800.00
Overseers			
Conferences and Meetings	80.22	47	500.00
Moving	0.00	48	0.00
Professional Growth	0.00	49	75.00
Relations Building	27.53	50	125.00
Total Overseers	107.75	51	700.00
Payroll			
Health Insurance	15,848.66	52	20,430.00
Hourly Wage	12,594.50	53	17,055.00
Housing Allowance	8,280.00	54	9,568.00
Mileage Reimbursement	771.76	55	1,100.00
Organist/Choir Dir/Accomp	4,187.50	56	4,099.00
Payroll Taxes Non Call Workers	3,158.09	57	3,199.00
Pension	2,136.00	58	2,848.00
Salary Workers	56,201.14	59	60,890.00
Social Security Reimbursement	6,675.58	60	7,570.00
Visitation Pastor	3,650.01	61	3,650.00
Total Payroll	113,503.24	62	130,409.00
Properties			
Duplex			
Repairs and Maintenance	1,116.02	63	300.00
Taxes - Property	1,508.27	64	1,463.00
Utilities	1,736.66	65	2,175.00
Total Duplex	4,360.95	66	3,938.00
Janitorial Supplies	65.26	67	205.00
Landscaping Expenses	52.80	68	100.00
Pillars Inc Utilities	2,354.22	69	-2,233.00
Pillars Inc, Misc.	503.57	70	
Repairs and Maintenance	6,955.65	71	4,900.00
Snow Removal	3,197.50	72	2,100.00
Utilities	15,032.69	73	15,485.00
Total Properties	32,522.64	74	24,495.00
Technology			
AV Booth & Equipment	51.85	75	500.00
Software/website subscr, etc.	750.00	76	1,175.00
Total Technology	801.85	77	1,675.00

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Worship			
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	1,179.82	82	1,600.00
Guest Presenters	3,364.28	83	900.00
Multi Media	344.94	84	200.00
Organ Repairs & Tuning	125.00	85	400.00
Total Worship	<u>5,170.38</u>	86	<u>3,865.00</u>
Youth Discipleship			
Confirmation	122.67	87	100.00
Teen Group	43.98	88	165.00
Underground	574.40	89	600.00
Total Youth Discipleship	<u>741.05</u>	90	<u>865.00</u>
Total Expense	<u>197,462.30</u>	91	<u>208,333.00</u>
Net Ordinary Income	13,593.18	92	12,330.00
Other Income/Expense			
Other Income			
Non-Budgeted Income			
Foundation FVL %	3,345.00	93	
Foundation Public Min. Scholr %	1,000.00	94	
Foundation WELS %	3,345.00	95	
Freewill Offering Pass Through	11,723.75	96	
Funeral & Card Sales	149.00	97	
FVL LTCC & Extra Mbr Offerings	221.00	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	3,270.00	103	
Mmbr/Nonmbr Benevolence Choice\$	5,819.00	104	
School Roof Repair	2,577.00	105	
STM Mission Partner Offerings	850.79	106	
Tuition Choice/Scrip	9,420.00	107	
Underground Childrens Offerings	221.43	108	
WELS Non CMO Member Offerings	957.00	109	
Total Non-Budgeted Income	<u>77,053.67</u>	110	
Total Other Income	77,053.67	111	
Other Expense			
Non Budgeted Expenses			
Foundation			
Foundation FVL %	3,345.00	112	
Foundation Public Min. Scholr %	1,000.00	113	
Foundation WELS %	3,345.00	114	
Total Foundation	<u>7,690.00</u>	115	
Freewill Offerings Pass Through	18,342.98	116	

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Funeral & Card Sales	86.06	117
FVL Member Offerings	221.00	118
Insurance Church Claim 2019	18,287.33	119
Insurance Duplex Claim 2019	15,490.96	120
Memorials Rec'd from Members	21,095.81	121
Mmbr/Nonmbr Benevolence Choice\$	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	881.00	128
Total Non Budgeted Expenses	<u>120,120.47</u>	129
Total Other Expense	<u>120,120.47</u>	130
Net Other Income	<u>-43,066.80</u>	131
Net Income	<u><u>-29,473.62</u></u>	<u><u>132</u></u> <u><u>12,330.00</u></u>