

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

January through February 2020

	<u>Jan - Feb 20</u>	<u>Budget</u>	
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	385.00	460.00	1
FVL Offering	295.00	272.00	2
Operational Foundation Percent	0.00	0.00	3
Restricted Specific	2,391.00		4
Weekly Offering	<u>56,038.45</u>	<u>56,444.70</u>	5
Total Church Contributions	59,109.45	57,176.70	6
Duplex	1,200.00	2,330.00	7
Facilities Misc.			
Pillars Misc	156.50		8
Pillars Utilities	<u>1,342.13</u>		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.	<u>30.00</u>	<u>20.00</u>	14
Total Facilities Rent	<u>1,080.00</u>	<u>930.00</u>	15
Total Income	<u>62,888.08</u>	<u>60,436.70</u>	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	<u>235.00</u>	<u>200.00</u>	26
Total Administrative	2,621.95	2,216.16	27
Adult Discipleship			
Bible Class	0.00	350.00	28
Publications	388.28	475.00	29
Shepherding	<u>0.00</u>	<u>0.00</u>	30
Total Adult Discipleship	388.28	825.00	31
Benevolence			
Benevolence Funds	<u>0.00</u>	<u>500.00</u>	32
Total Benevolence	0.00	500.00	33
Member Care			
Fellowship Events	0.00	300.00	34
Shut in Stamps	55.00	55.00	35
Sunday Fellowship	<u>179.77</u>	<u>210.00</u>	36

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Total Member Care	234.77	565.00	37
Mission Outreach			
Advertising and Promotion	1,388.04	1,475.00	38
Event Expenses	538.16	700.00	39
Griefshare	230.00	250.00	40
Website	53.16	0.00	41
Total Mission Outreach	2,209.36	2,425.00	42
Outside Ministries			
FVL	2,000.00	2,000.00	43
WELS	2,000.00	2,000.00	44
WELS United	300.00	300.00	45
Total Outside Ministries	4,300.00	4,300.00	46
Overseers			
Conferences and Meetings	189.00	200.00	47
Professional Growth	48.61	25.00	48
Relations Building	0.00	42.00	49
Total Overseers	237.61	267.00	50
Payroll			
Health Insurance	6,697.36	7,450.12	51
Hourly Wage	3,892.46	4,572.66	52
Housing Allowance	4,150.16	4,150.12	53
Mileage Reimbursement	0.00	0.00	54
Organist/Choir Dir/Accomp	1,211.76	1,230.60	55
Payroll Taxes Non Call Workers	978.68	1,032.13	56
Pension	2,264.00	2,264.00	57
Salary Workers	23,782.68	23,145.35	58
Social Security Reimbursement	3,272.56	3,175.04	59
Visitation Pastor	1,145.52	1,145.54	60
Total Payroll	47,395.18	48,165.56	61
Properties			
Duplex			
Repairs and Maintenance	422.87	100.00	62
Taxes - Property	484.46	488.00	63
Utilities	391.17	650.00	64
Total Duplex	1,298.50	1,238.00	65
Janitorial Supplies	170.01	70.00	66
Landscaping Expenses	0.00	0.00	67
Pillars Inc Utilities	1,049.18	747.87	68
Pillars Inc, Misc.	228.58		69
Repairs and Maintenance	2,014.45	1,500.00	70
Snow Removal	2,040.00	1,420.00	71
Utilities	6,005.13	4,433.90	72
Total Properties	12,805.85	9,409.77	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.	125.00	1,050.00	77
Total Technology	125.00	1,150.00	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	228.00	350.00	83
Guest Presenters	233.25	300.00	84
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			
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	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		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		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 Relocation 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
Memorials Rec'd from Members	470.00		113

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