

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

May 2019

	<u>May 19</u>		<u>Budget</u>
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	245.00	1	125.00
FVL Offering	85.00	2	75.00
Operational Foundation Percent	0.00	3	0.00
Weekly Offering	<u>29,256.02</u>	4	<u>29,000.00</u>
Total Church Contributions	29,586.02	5	29,200.00
Duplex	865.00	6	865.00
Facilities Misc.		6	
Pillars Misc	44.11	7	0.00
Pillars Utilities	<u>357.46</u>	8	<u>0.00</u>
Total Facilities Misc.	401.57	9	0.00
Facilities Rent			
Food Pantry	0.00	10	100.00
Gym	75.00	11	300.00
Hope Center	230.00	12	230.00
Pillars Inc.	<u>0.00</u>	13	<u>0.00</u>
Total Facilities Rent	305.00	14	630.00
Facilities Utilities	<u>0.00</u>	15	<u>282.00</u>
Total Income	<u>31,157.59</u>	16	<u>30,977.00</u>
Gross Profit	31,157.59	17	30,977.00
Expense			
Administrative			
Bank Service Charges	44.44	18	46.00
Insurance - Church Mutal	0.00	19	0.00
Insurance - Umbrella Liability	0.00	20	0.00
Insurance - Worker's Comp.	804.00	21	0.00
Office Supplies	31.48	22	50.00
Phones - staff	124.28	23	180.00
Postage & Delivery	55.00	24	65.00
Printing and Reproduction	245.37	25	690.00
Professional Fees	<u>0.00</u>	26	<u>200.00</u>
Total Administrative	1,304.57	27	1,231.00
Adult Discipleship			
Bible Class	7.47	28	250.00
Publications	<u>179.91</u>	29	<u>0.00</u>
Total Adult Discipleship	187.38	30	250.00
Member Care			
Fellowship Events	150.00	31	0.00
Shut in Stamps	0.00	32	10.00
Sunday Fellowship	<u>14.94</u>	33	<u>60.00</u>
Total Member Care	164.94	34	70.00
Memorial Fund Loan Repayment			
Loan Payment Memorial Fund	<u>833.00</u>	35	<u>833.00</u>
Total Memorial Fund Loan Repayment	833.00	36	833.00
Mission Outreach			

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Advertising and Promotion	51.00	37	60.00
Event Expenses	0.00	38	50.00
Griefshare	0.00	39	0.00
Website	<u>0.00</u>	40	<u>0.00</u>
Total Mission Outreach	51.00	41	110.00
Outside Ministries			
FVL	1,667.00	42	1,667.00
WELS	2,083.00	43	2,083.00
WELS United	<u>0.00</u>	44	<u>0.00</u>
Total Outside Ministries	3,750.00	45	3,750.00
Overseers			
Conferences and Meetings	0.00	46	83.00
Moving	0.00	47	0.00
Professional Growth	0.00	48	12.00
Relations Building	<u>0.00</u>	49	<u>21.00</u>
Total Overseers	0.00	50	116.00
Payroll			
Health Insurance	2,288.36	51	3,405.00
Hourly Wage	3,072.82	52	3,065.00
Housing Allowance	1,656.00	53	2,944.00
Mileage Reimbursement	0.00	54	0.00
Organist/Choir Dir/Accomp	620.00	55	780.00
Payroll Taxes Non Call Workers	715.00	56	724.00
Pension	0.00	57	0.00
Salary Workers	12,148.08	58	16,270.00
Social Security Reimbursement	1,375.86	59	2,180.00
Visitation Pastor	<u>842.31</u>	60	<u>842.00</u>
Total Payroll	22,718.43	61	30,210.00
Properties			
Duplex			
Repairs and Maintenance	972.06	62	50.00
Taxes - Property	502.00	63	487.00
Utilities	<u>173.42</u>	64	<u>210.00</u>
Total Duplex	1,647.48	65	747.00
Janitorial Supplies	8.02	66	35.00
Landscaping Expenses	0.00	67	50.00
Pillars Inc Utilities	262.68	68	-282.00
Pillars Inc, Misc.	46.45	69	
Repairs and Maintenance	1,659.21	70	820.00
Snow Removal	0.00	71	0.00
Utilities	<u>1,594.83</u>	72	<u>2,010.00</u>
Total Properties	5,218.67	73	3,380.00
Technology			
AV Booth & Equipment	11.98	74	0.00
Software/website subscr, etc.	<u>125.00</u>	75	<u>125.00</u>
Total Technology	136.98	76	125.00
Worship			

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Advent by Candlelight	0.00	77	0.00
Choir/Music Ministry	0.00	78	0.00
Communion Supplies	7.34	79	0.00
Copyright License fees	0.00	80	0.00
Flowers, Decorations & Supplies	838.77	81	150.00
Guest Presenters	431.72	82	0.00
Multi Media	0.00	83	0.00
Organ Repairs & Tuning	0.00	84	0.00
Total Worship	1,277.83	85	150.00
Youth Discipleship			
Confirmation	0.00	86	100.00
Teen Group	0.00	87	15.00
Underground	115.11	88	0.00
Total Youth Discipleship	115.11	89	115.00
Total Expense	35,757.91	90	40,340.00
Net Ordinary Income	-4,600.32	91	-9,363.00
Other Income/Expense			
Other Income			
Non-Budgeted Income			
Freewill Offering Pass Through	1,390.00	92	
FVL LTCC & Extra Mbr Offerings	15.00	93	
GriefShare	75.00	94	
Insurance Duplex Claim 2019	15,490.96	95	
Memorial Fund Interest (599)	156.55	96	
Mmbr/Nonmbr Benevolence Choice\$	127.00	97	
School Roof Repair	498.00	98	
STM Mission Partner Offerings	20.00	99	
Tuition Choice/Scrip	500.00	100	
Underground Childrens Offerings	205.04	101	
WELS Non CMO Member Offerings	220.00	102	
Total Non-Budgeted Income	18,697.55	103	
Total Other Income	18,697.55	104	
Other Expense			
Non Budgeted Expenses			
Freewill Offerings Pass Through	6,344.25	105	
Funeral & Card Sales	7.47	106	
Insurance Church Claim 2019	73.37	107	
Insurance Duplex Claim 2019	12,325.96	108	
School Roof Repairs	498.00	109	
Underground Children's Offering	260.51	110	
Total Non Budgeted Expenses	19,509.56	111	
Total Other Expense	19,509.56	112	
Net Other Income	-812.01	113	
Net Income	-5,412.33	114	-9,363.00