

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

July 2019

| | Jul 19 | Budget |
|-------------------------------------|-----------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| Church Contributions | | |
| CMO Offering | 215.00 | 125.00 |
| FVL Offering | 125.00 | 75.00 |
| Operational Foundation Percent | 0.00 | 0.00 |
| Weekly Offering | 32,883.65 | 35,300.00 |
| Total Church Contributions | 33,223.65 | 35,500.00 |
| Duplex | 865.00 | 865.00 |
| Facilities Misc. | | |
| Pillars Misc | 94.11 | 0.00 |
| Pillars Utilities | 470.79 | 0.00 |
| Total Facilities Misc. | 564.90 | 0.00 |
| Facilities Rent | | |
| Food Pantry | 0.00 | 100.00 |
| Gym | 20.00 | 0.00 |
| Hope Center | 230.00 | 230.00 |
| Pillars Inc. | 0.00 | 10.00 |
| Total Facilities Rent | 250.00 | 340.00 |
| Facilities Utilities | 0.00 | 219.00 |
| Total Income | 34,903.55 | 36,924.00 |
| Gross Profit | 34,903.55 | 36,924.00 |
| Expense | | |
| Administrative | | |
| Bank Service Charges | 39.55 | 46.00 |
| Insurance - Church Mutal | 0.00 | 0.00 |
| Insurance - Umbrella Liability | 0.00 | 0.00 |
| Insurance - Worker's Comp. | 0.00 | 0.00 |
| Office Supplies | 458.66 | 225.00 |
| Phones - staff | 159.03 | 180.00 |
| Postage & Delivery | 70.00 | 65.00 |
| Printing and Reproduction | 664.00 | 165.00 |
| Professional Fees | 0.00 | 0.00 |
| Total Administrative | 1,391.24 | 681.00 |
| Adult Discipleship | | |
| Bible Class | 0.00 | 0.00 |
| Publications | 348.30 | 475.00 |
| Total Adult Discipleship | 348.30 | 475.00 |
| Member Care | | |
| Fellowship Events | 408.96 | 0.00 |
| Shut in Stamps | 55.00 | 10.00 |
| Sunday Fellowship | 0.00 | 60.00 |
| Total Member Care | 463.96 | 70.00 |
| Memorial Fund Loan Repayment | | |

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| Loan Payment Memorial Fund | 833.00 | 833.00 |
| Total Memorial Fund Loan Repayment | 833.00 | 833.00 |
| Mission Outreach | | |
| Advertising and Promotion | 27.50 | 60.00 |
| Event Expenses | 446.22 | 700.00 |
| Griefshare | 708.39 | 0.00 |
| Website | 90.38 | 0.00 |
| Total Mission Outreach | 1,272.49 | 760.00 |
| Outside Ministries | | |
| FVL | 1,667.00 | 1,667.00 |
| WELS | 2,083.00 | 2,083.00 |
| WELS United | 0.00 | 0.00 |
| Total Outside Ministries | 3,750.00 | 3,750.00 |
| Overseers | | |
| Conferences and Meetings | 0.00 | 83.00 |
| Moving | 8,178.00 | 5,000.00 |
| Professional Growth | 0.00 | 12.00 |
| Relations Building | 211.37 | 21.00 |
| Total Overseers | 8,389.37 | 5,116.00 |
| Payroll | | |
| Health Insurance | 3,514.36 | 3,405.00 |
| Hourly Wage | 1,700.25 | 1,780.00 |
| Housing Allowance | 2,208.00 | 2,208.00 |
| Mileage Reimbursement | 0.00 | 0.00 |
| Organist/Choir Dir/Accomp | 620.00 | 604.00 |
| Payroll Taxes Non Call Workers | 465.86 | 490.00 |
| Pension | 2,136.00 | 2,136.00 |
| Salary Workers | 11,658.18 | 12,220.00 |
| Social Security Reimbursement | 1,630.76 | 1,720.00 |
| Visitation Pastor | 561.54 | 562.00 |
| Total Payroll | 24,494.95 | 25,125.00 |
| Properties | | |
| Duplex | | |
| Repairs and Maintenance | 0.00 | 50.00 |
| Taxes - Property | 502.00 | 487.00 |
| Utilities | 208.56 | 305.00 |
| Total Duplex | 710.56 | 842.00 |
| Janitorial Supplies | 0.00 | 30.00 |
| Landscaping Expenses | 0.00 | 50.00 |
| Pillars Inc Utilities | 239.36 | -219.00 |
| Pillars Inc, Misc. | 152.83 | |
| Repairs and Maintenance | 4,718.08 | 820.00 |
| Snow Removal | 0.00 | 0.00 |
| Utilities | 1,275.61 | 1,610.00 |

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| Total Properties | 7,096.44 | 3,133.00 |
| Technology | | |
| AV Booth & Equipment | 0.00 | 0.00 |
| Software/website subscr, etc. | 125.00 | 125.00 |
| Total Technology | 125.00 | 125.00 |
| Worship | | |
| Advent by Candlelight | 0.00 | 0.00 |
| Choir/Music Ministry | 420.12 | 0.00 |
| Communion Supplies | 105.95 | 0.00 |
| Copyright License fees | 0.00 | 0.00 |
| Flowers, Decorations & Supplies | 289.08 | 150.00 |
| Guest Presenters | 0.00 | 220.00 |
| Multi Media | 4.95 | 0.00 |
| Organ Repairs & Tuning | 0.00 | 0.00 |
| Total Worship | 820.10 | 370.00 |
| Youth Discipleship | | |
| Confirmation | 51.64 | 0.00 |
| Publications | 3.00 | |
| Teen Group | 0.00 | 25.00 |
| Underground | 96.39 | 0.00 |
| Total Youth Discipleship | 151.03 | 25.00 |
| Total Expense | 49,135.88 | 40,463.00 |
| Net Ordinary Income | -14,232.33 | -3,539.00 |
| Other Income/Expense | | |
| Other Income | | |
| Non-Budgeted Income | | |
| Foundation Morg. Stan. to WELS | 824,630.46 | |
| Freewill Offering Pass Through | 638.00 | |
| Funeral & Card Sales | 100.00 | |
| FVL LTCC & Extra Mbr Offerings | 15.00 | |
| Memorial Fund Interest (599) | 142.31 | |
| Mmbr/Nonmbr Benevolence Choice\$ | 172.00 | |
| School Roof Repair | 172.00 | |
| WELS Non CMO Member Offerings | 75.00 | |
| Total Non-Budgeted Income | 825,944.77 | |
| Total Other Income | 825,944.77 | |
| Other Expense | | |
| Non Budgeted Expenses | | |
| Foundation | | |
| Foundation Morg. Stan. to WELS | 824,630.46 | |
| Total Foundation | 824,630.46 | |
| Freewill Offerings Pass Through | 467.12 | |
| Mmbr/Nonmbr Benevolence Choice\$ | 75.00 | |
| School Roof Repairs | 222.00 | |

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| | <u>Jul 19</u> | <u>Budget</u> |
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| Total Non Budgeted Expenses | <u>825,394.58</u> | |
| Total Other Expense | <u>825,394.58</u> | |
| Net Other Income | <u>550.19</u> | |
| Net Income | <u><u>-13,682.14</u></u> | <u><u>-3,539.00</u></u> |