

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

	<u>Jun 19</u>		<u>Budget</u>
Ordinary Income/Expense			
Income			
Church Contributions			
CMO Offering	115.00	1	125.00
FVL Offering	105.00	2	75.00
Operational Foundation Percent	0.00	3	0.00
Restricted Specific	100.00	4	
Weekly Offering	<u>27,379.13</u>	5	<u>28,000.00</u>
Total Church Contributions	27,699.13	6	28,200.00
Duplex	865.00	7	865.00
Facilities Misc.			
Pillars Misc	44.11	8	0.00
Pillars Utilities	<u>488.87</u>	9	<u>0.00</u>
Total Facilities Misc.	532.98	10	0.00
Facilities Rent			
Food Pantry	300.00	11	100.00
Gym	330.00	12	0.00
Hope Center	230.00	13	230.00
Pillars Inc.	<u>0.00</u>	14	<u>10.00</u>
Total Facilities Rent	860.00	15	340.00
Facilities Utilities	<u>0.00</u>	16	<u>467.00</u>
Total Income	<u>29,957.11</u>	17	<u>29,872.00</u>
Gross Profit	29,957.11	18	29,872.00
Expense			
Administrative			
Bank Service Charges	39.22	19	45.00
Insurance - Church Mutal	2,570.00	20	3,140.00
Insurance - Umbrella Liability	0.00	21	0.00
Insurance - Worker's Comp.	0.00	22	550.00
Office Supplies	14.87	23	150.00
Phones - staff	165.27	24	185.00
Postage & Delivery	90.25	25	65.00
Printing and Reproduction	370.60	26	215.00
Professional Fees	<u>210.00</u>	27	<u>0.00</u>
Total Administrative	3,460.21	28	4,350.00
Adult Discipleship			
Bible Class	9.96	29	0.00
Publications	<u>39.98</u>	30	<u>0.00</u>
Total Adult Discipleship	49.94	31	0.00
Member Care			
Fellowship Events	0.00	32	300.00
Shut in Stamps	2.10	33	20.00
Sunday Fellowship	<u>109.96</u>	34	<u>60.00</u>
Total Member Care	112.06	35	380.00
Memorial Fund Loan Repayment			
Loan Payment Memorial Fund	<u>833.00</u>	36	<u>834.00</u>
Total Memorial Fund Loan Repayment	833.00	37	834.00

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Mission Outreach			
Advertising and Promotion	103.00	38	100.00
Event Expenses	338.50	39	0.00
Griefshare	152.27	40	500.00
Website	<u>0.00</u>	<u>41</u>	<u>99.00</u>
Total Mission Outreach	593.77	42	699.00
Outside Ministries			
FVL	1,666.00	43	1,666.00
WELS	2,084.00	44	2,084.00
WELS United	<u>0.00</u>	<u>45</u>	<u>0.00</u>
Total Outside Ministries	3,750.00	46	3,750.00
Overseers			
Conferences and Meetings	0.00	47	84.00
Moving	0.00	48	0.00
Professional Growth	0.00	49	13.00
Relations Building	<u>0.00</u>	<u>50</u>	<u>20.00</u>
Total Overseers	0.00	51	117.00
Payroll			
Health Insurance	4,448.36	52	3,405.00
Hourly Wage	1,993.90	53	1,910.00
Housing Allowance	2,208.00	54	2,208.00
Mileage Reimbursement	480.42	55	550.00
Organist/Choir Dir/Accomp	577.50	56	519.00
Payroll Taxes Non Call Workers	485.06	57	484.00
Pension	0.00	58	0.00
Salary Workers	11,658.18	59	12,220.00
Social Security Reimbursement	1,630.76	60	1,720.00
Visitation Pastor	<u>561.54</u>	<u>61</u>	<u>561.00</u>
Total Payroll	24,043.72	62	23,577.00
Properties			
Duplex			
Repairs and Maintenance	0.00	63	50.00
Taxes - Property	0.00	64	0.00
Utilities	<u>317.30</u>	<u>65</u>	<u>540.00</u>
Total Duplex	317.30	66	590.00
Janitorial Supplies	50.29	67	30.00
Landscaping Expenses	52.80	68	50.00
Pillars Inc Utilities	212.91	69	-467.00
Pillars Inc, Misc.	168.71	70	
Repairs and Maintenance	1,338.60	71	820.00
Snow Removal	0.00	72	0.00
Utilities	<u>2,646.77</u>	<u>73</u>	<u>3,180.00</u>
Total Properties	4,787.38	74	4,203.00
Technology			
AV Booth & Equipment	39.87	75	500.00
Software/website subscr, etc.	<u>125.00</u>	<u>76</u>	<u>175.00</u>
Total Technology	164.87	77	675.00

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Worship		
Advent by Candlelight	0.00 78	0.00
Choir/Music Ministry	0.00 79	0.00
Communion Supplies	0.00 80	0.00
Copyright License fees	0.00 81	0.00
Flowers, Decorations & Supplies	79.55 82	150.00
Guest Presenters	500.30 83	0.00
Multi Media	4.95 84	0.00
Organ Repairs & Tuning	125.00 85	0.00
Total Worship	<u>709.80 86</u>	<u>150.00</u>
Youth Discipleship		
Confirmation	78.52 87	0.00
Teen Group	0.00 88	0.00
Underground	7.69 89	300.00
Total Youth Discipleship	<u>86.21 90</u>	<u>300.00</u>
Total Expense	<u>38,590.96 91</u>	<u>39,035.00</u>
Net Ordinary Income	-8,633.85 92	-9,163.00
Other Income/Expense		
Other Income		
Non-Budgeted Income		
Freewill Offering Pass Through	199.00 93	
Funeral & Card Sales	101.00 94	
FVL LTCC & Extra Mbr Offerings	15.00 95	
Memorials Received from Members	3,110.00 96	
Mmbr/Nonmbr Benevolence Choice\$	105.00 97	
School Roof Repair	50.00 98	
STM Mission Partner Offerings	25.00 99	
Tuition Choice/Scrip	8,357.00 100	
WELS Non CMO Member Offerings	106.00 101	
Total Non-Budgeted Income	<u>12,068.00 102</u>	
Total Other Income	12,068.00 103	
Other Expense		
Non Budgeted Expenses		
Freewill Offerings Pass Through	440.00 104	
FVL Member Offerings	45.00 105	
Insurance Church Claim 2019	335.98 106	
Memorials Rec'd from Members	3,110.00 107	
WELS Member Offerings	350.00 108	
Total Non Budgeted Expenses	<u>4,280.98 109</u>	
Total Other Expense	<u>4,280.98 110</u>	
Net Other Income	<u>7,787.02 111</u>	
Net Income	<u>-846.83 112</u>	<u>-9,163.00</u>