

# Trinity Lutheran Church

## BUDGET VS. ACTUALS: 2017 BUDGET - FY17 P&L - FY17 P&L

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
21 Special Gifts (Unrestricted)	9,125.00	8,000.00	1,125.00	114.0625%
01 Ladies Aid Gifts		3,000.00	-3,000.00	
51 Underwood Annuity	13,189.37	12,000.00	1,189.37	109.91142%
<b>Total 21 Special Gifts (Unrestricted)</b>	<b>22,314.37</b>	<b>23,000.00</b>	<b>-685.63</b>	<b>97.019%</b>
<b>4020 Total Interest All Accounts</b>				
103 Memorial Fund CD Interest		0.00	0.00	
57 Education Fund CD Interest	33.70	75.00	-41.30	44.93333%
62 JHN Theo Fund Interest	8.52	10.00	-1.48	85.20%
99 Memorial Fund Interest	13.07	10.00	3.07	130.70%
<b>Total 4020 Total Interest All Accounts</b>	<b>55.29</b>	<b>95.00</b>	<b>-39.71</b>	<b>58.20%</b>
<b>4030 Offering Income</b>				
17 Envelope Offering	144,060.00	141,484.00	2,576.00	101.8207%
18 Loose Offering	15,682.00	12,276.00	3,406.00	127.74519%
26 Lent Offering	1,838.00	1,700.00	138.00	108.11765%
33 Thanksgiving Offering	270.00	300.00	-30.00	90.00%
34 Advent Offering	373.00	600.00	-227.00	62.16667%
36 Christmas Offering	685.00	2,000.00	-1,315.00	34.25%
<b>Total 4030 Offering Income</b>	<b>162,908.00</b>	<b>158,360.00</b>	<b>4,548.00</b>	<b>102.87194%</b>
<b>53 Miscellaneous Income</b>				
24 Altar Flowers/Baptismal Candles	3,701.79	4,000.00	-298.21	92.54475%
25 Market Ministries/Soup Kitchen	1,582.00	1,750.00	-168.00	90.40%
42 Christ in Our Home donations	2.72	100.00	-97.28	2.72%
43 AA Contributions	25.06	50.00	-24.94	50.12%
45 Dividend Payments	3,375.00	3,340.00	35.00	101.0479%
48 Use of Church	180.00	180.00	0.00	100.00%
48 Use of Church	1,600.00	1,000.00	600.00	160.00%
5 Community Outreach	2,879.00	3,500.00	-621.00	82.25714%
54 ELCA Special Appeals	2,810.00	300.00	2,510.00	936.66667%
67 Youth		2,100.00	-2,100.00	
<b>Total 53 Miscellaneous Income</b>	<b>15,975.57</b>	<b>16,320.00</b>	<b>-344.43</b>	<b>97.88952%</b>
<b>5555 Special Gifts (Restricted)</b>				
20 Property Fund	13,080.00	500.00	12,580.00	2,616.00%
D-1 Memorial Fund Donations	250.00	4,000.00	-3,750.00	6.25%
D-3 JHN Theol. Fund Donors		0.00	0.00	
D-5 Frostad Awards	2,000.00	2,000.00	0.00	100.00%
D-6 PLC Donations		0.00	0.00	
<b>Total 5555 Special Gifts (Restricted)</b>	<b>15,330.00</b>	<b>6,500.00</b>	<b>8,830.00</b>	<b>235.84615%</b>
<b>Total Income</b>	<b>\$216,583.23</b>	<b>\$204,275.00</b>	<b>\$12,308.23</b>	<b>106.02532%</b>
<b>GROSS PROFIT</b>	<b>\$216,583.23</b>	<b>\$204,275.00</b>	<b>\$12,308.23</b>	<b>106.02532%</b>
<b>Expenses</b>				
1000 Gen. Administrative Expenses				
1100 Maintenance & Repair				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
113 Office Equip M&R	675.00	1,200.00	-525.00	56.25%
300 Loan Payments		0.00	0.00	
65 Lawn Maintenance	3,800.00	4,000.00	-200.00	95.00%
76 Church M&R	2,053.97	3,000.00	-946.03	68.46567%
Security System	8,258.00		8,258.00	
<b>Total 76 Church M&amp;R</b>	<b>10,311.97</b>	<b>3,000.00</b>	<b>7,311.97</b>	<b>343.73233%</b>
77 Snow Removal	525.00	1,000.00	-475.00	52.50%
78 Church Supplies	1,075.41	1,400.00	-324.59	76.815%
80 Church Equipment M&R (Organ)		600.00	-600.00	
87 Parsonage M&R	9,115.46	750.00	8,365.46	1,215.39467%
<b>Total 1100 Maintenance &amp; Repair</b>	<b>25,502.84</b>	<b>11,950.00</b>	<b>13,552.84</b>	<b>213.41289%</b>
111 Office Expenses	2,700.95	2,500.00	200.95	108.038%
114 Advertising Expense	408.45	200.00	208.45	204.225%
115 Postage/Mailing supplies	791.48	1,000.00	-208.52	79.148%
1200 Insurance				
69 Commercial Insur. Pkage	11,605.08	12,000.00	-394.92	96.709%
71 Worker's Compensation	1,060.95	1,000.00	60.95	106.095%
<b>Total 1200 Insurance</b>	<b>12,666.03</b>	<b>13,000.00</b>	<b>-333.97</b>	<b>97.431%</b>
123 Bank Service Charges	115.36	200.00	-84.64	57.68%
68 Licenses and Permits	976.00	80.00	896.00	1,220.00%
<b>Total 1000 Gen. Administrative Expenses</b>	<b>43,161.11</b>	<b>28,930.00</b>	<b>14,231.11</b>	<b>149.19153%</b>
124 Miscellaneous Expense	2,752.59	2,000.00	752.59	137.6295%
1300 Worship Expenses				
107 Worship and Music	2,334.02	1,500.00	834.02	155.60133%
118 Altar Flowers	1,982.15	2,000.00	-17.85	99.1075%
120 Offering Envelopes		500.00	-500.00	
<b>Total 1300 Worship Expenses</b>	<b>4,316.17</b>	<b>4,000.00</b>	<b>316.17</b>	<b>107.90425%</b>
4000 Youth & Education				
102 Education	1,238.33	1,500.00	-261.67	82.55533%
105 Youth Ministry		0.00	0.00	
1051 External		700.00	-700.00	
1052 Internal	226.66	300.00	-73.34	75.55333%
<b>Total 105 Youth Ministry</b>	<b>226.66</b>	<b>1,000.00</b>	<b>-773.34</b>	<b>22.666%</b>
56 Scholarship Awards		1,500.00	-1,500.00	
56a Frostad Awards	2,000.00	2,000.00	0.00	100.00%
<b>Total 4000 Youth &amp; Education</b>	<b>3,464.99</b>	<b>6,000.00</b>	<b>-2,535.01</b>	<b>57.74983%</b>
4171 Outreach Expenses				
121 Christ in Our Home	52.00	100.00	-48.00	52.00%
3 Calumet		360.00	-360.00	
4 Missionary Sponsorship		240.00	-240.00	
60 Synod benevolence	7,746.92	11,000.00	-3,253.08	70.42655%
61 Community Outreach	2,482.28	2,500.00	-17.72	99.2912%
63 Interchurch Council	1,500.00	2,000.00	-500.00	75.00%
66 Market Ministries/Soup Kitchen	540.00	540.00	0.00	100.00%
90 ELCA Special Appeals	2,810.00	300.00	2,510.00	936.66667%
<b>Total 4171 Outreach Expenses</b>	<b>15,131.20</b>	<b>17,040.00</b>	<b>-1,908.80</b>	<b>88.79812%</b>
6390 Utilities				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
72 Church Gas	2,639.81	3,800.00	-1,160.19	69.46868%
73 Church Electricity	4,792.54	5,200.00	-407.46	92.16423%
74 Church Water	1,056.96	1,400.00	-343.04	75.49714%
75 Church Telephone	2,003.32	1,400.00	603.32	143.09429%
83 Parsonage Telephone	417.64	400.00	17.64	104.41%
84 Parsonage Gas	1,583.44	1,800.00	-216.56	87.96889%
85 Parsonage Electricity	941.11	1,200.00	-258.89	78.42583%
86 Parsonage Water	729.84	800.00	-70.16	91.23%
88 Pastor's Cell Phone	999.90	1,300.00	-300.10	76.91538%
<b>Total 6390 Utilities</b>	<b>15,164.56</b>	<b>17,300.00</b>	<b>-2,135.44</b>	<b>87.65642%</b>
6560 Staff Expenses				
100 Guest Pastor Fees	750.00	1,000.00	-250.00	75.00%
112 Seminars and conventions	358.26	750.00	-391.74	47.768%
129 Guest Organist Fees		600.00	-600.00	
16 Payroll Taxes (Employer)	2,831.95	3,000.00	-168.05	94.39833%
200 Fin. Sec. Honoraria		0.00	0.00	
350 Bookkeeper	2,736.00	2,736.00	0.00	100.00%
64 Custodian Salary	8,904.00	8,904.00	0.00	100.00%
89 Pastor Pension	7,371.10	7,000.00	371.10	105.30143%
91 Pastor Medical & Disability Ins	22,221.32	22,000.00	221.32	101.006%
92 Pastor Salary	51,672.00	51,672.00	0.00	100.00%
93 Pastor Auto Allowance	4,258.36	4,553.00	-294.64	93.52866%
94 Pastor Housing Equity	2,730.00	2,730.00	0.00	100.00%
95 Pastor Cont. Education	35.39	700.00	-664.61	5.05571%
96 Pastor Professional Expenses		200.00	-200.00	
97 Secretary Wages	11,724.20	11,916.00	-191.80	98.3904%
98 Organist Salary	11,244.00	11,244.00	0.00	100.00%
<b>Total 6560 Staff Expenses</b>	<b>126,836.58</b>	<b>129,005.00</b>	<b>-2,168.42</b>	<b>98.31912%</b>
Unapplied Cash Bill Payment Expense	0.00		0.00	
<b>Total Expenses</b>	<b>\$210,827.20</b>	<b>\$204,275.00</b>	<b>\$6,552.20</b>	<b>103.20754%</b>
NET OPERATING INCOME	<b>\$5,756.03</b>	<b>\$0.00</b>	<b>\$5,756.03</b>	<b>0.00%</b>
Other Income				
2100 Stock appreciation	1,932.51		1,932.51	
<b>Total Other Income</b>	<b>\$1,932.51</b>	<b>\$0.00</b>	<b>\$1,932.51</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$1,932.51</b>	<b>\$0.00</b>	<b>\$1,932.51</b>	<b>0.00%</b>
NET INCOME	<b>\$7,688.54</b>	<b>\$0.00</b>	<b>\$7,688.54</b>	<b>0.00%</b>