

Mt. Cross Lutheran Church
Profit & Loss Budget Performance
January through April 2012

	<u>Jan - Apr 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
70000 - Income					
71000 - Operating Income					
71100 - Pledged	107,507.00	106,715.00	792.00	100.74%	320,145.00
71200 - Envelope-Non Pledged	43,652.20	26,182.80	17,469.40	166.72%	78,546.00
71300 - Loose Plate	7,140.95	5,864.00	1,276.95	121.78%	17,600.00
71400 - Sunday School	466.94	340.00	126.94	137.34%	850.00
71500 - Misc	5,229.92	11,000.00	-5,770.08	47.55%	33,000.00
Total 71000 - Operating Income	163,997.01	150,101.80	13,895.21	109.26%	450,141.00
72000 - Interest Income					
72100 - Bank	15.01	20.00	-4.99	75.05%	60.00
72200 - Dividends	722.73	1,500.00	-777.27	48.18%	4,500.00
72300 - Interest - Other	0.61	0.00	0.61	100.0%	0.00
Total 72000 - Interest Income	738.35	1,520.00	-781.65	48.58%	4,560.00
73000 - Facility Use	10,500.00	7,700.00	2,800.00	136.36%	23,100.00
74000 - Prior Period Fund Transfer	0.00	7,144.00	-7,144.00	0.0%	7,144.00
75000 - Special Funds Income/Transfers					
71600 - Pastor Appreciation Giving	0.00				2,690.00
71700 - Local Church	50.00				
75100 - Lutheran Mag giving	172.30	100.00	72.30	172.3%	300.00
75110 - Lutherna Mag Fund Transfer	29.15	11.00	18.15	265.0%	33.00
75200 - Off Equip & Tech Fund Transfer	5,032.47	1,666.72	3,365.75	301.94%	5,000.00
75210 - Kiosk Fund Transfer	2,300.00	2,300.00	0.00	100.0%	2,300.00
75220 - Sale of Kitchen Equipment	0.00	333.36	-333.36	0.0%	1,000.00
75230 - Prayer Garder Fund Transfer	2,893.07	964.36	1,928.71	300.0%	2,893.00
75300 - VBS Fees and Dontions	90.00	854.00	-764.00	10.54%	2,565.00
75310 - VBS Funds Transfer	305.00	101.72	203.28	299.84%	305.00
75320 - Confirmation/Funds Transfer	1,012.07	337.36	674.71	300.0%	1,012.00
75330 - Confirmation/ Jr High Fees	1,393.50	730.00	663.50	190.89%	2,190.00

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75340 · Confirmation/Jr. High Donations	0.00	133.36	-133.36	0.0%	400.00
75350 · Youth Coffeehouse Fund Transfer	100.00	33.36	66.64	299.76%	100.00
75360 · Sr High Fees & Registration	3,858.00	945.00	2,913.00	408.25%	2,835.00
75370 · Sr High Donations	435.70	133.36	302.34	326.71%	400.00
75380 · Sr High Summer Trip Fund Trans	1,495.87	498.36	997.51	300.16%	1,495.00
75390 · Sr High Summer Trip Fees	3,650.00	3,521.00	129.00	103.66%	10,563.00
75395 · Sr. High Summer Trip Donations	7,044.30	3,266.72	3,777.58	215.64%	9,800.00
75400 · Flower Contributions	1,110.00	1,067.20	42.80	104.01%	3,200.00
75410 · Holiday Flower contributions	532.00	500.00	32.00	106.4%	1,500.00
75420 · Praise Band Fund Transfer	800.00	266.72	533.28	299.94%	800.00
75430 · Worship & Music Fund Transfer	200.00	66.72	133.28	299.76%	200.00
75500 · Womens Bible Study Book Fees	702.72	183.36	519.36	383.25%	550.00
75510 · Adult Ed Book Reimbursement	15.00	33.36	-18.36	44.96%	100.00
75520 · Photo Dir Fund Transfer	1,407.00	463.36	943.64	303.65%	1,390.00
75530 · Crossbeams Offerings	118.82	150.00	-31.18	79.21%	450.00
75540 · Fellowship Program Offerings	985.65	166.72	818.93	591.2%	500.00
75550 · Fellowship Hospitality Offering	164.65	166.72	-2.07	98.76%	500.00
75560 · Fellowship Program Reimburse	0.00	660.00	-660.00	0.0%	1,980.00
75570 · Make Bake Celebrate Fund Transf	2,500.00	833.36	1,666.64	299.99%	2,500.00
75580 · Make Bake Celebrate Proceeds	17,921.00	5,666.72	12,254.28	316.25%	17,000.00
75590 · Classical Concert Series Transf	2,752.94	3,686.72	-933.78	74.67%	11,060.00
75600 · Gift of Hope proceeds/giving	761.62	1,733.36	-971.74	43.94%	5,200.00
75610 · Gift of Hope Fund Transfer	8,912.00	2,970.72	5,941.28	300.0%	8,912.00
75620 · Sarah Circle Giving	308.00	133.36	174.64	230.95%	400.00
75630 · Tijuana House Fund Transfer	1,000.00	333.36	666.64	299.98%	1,000.00
75640 · Equal Exchange Proceeds & gifts	1,291.35	1,200.00	91.35	107.61%	3,600.00
75650 · Souper Bowl Donations	0.00	200.00	-200.00	0.0%	600.00
75660 · Souper Bowl Thrivent Grant	0.00	100.00	-100.00	0.0%	300.00
75670 · Flinke Handed Gifts/fund transf	706.00	235.36	470.64	299.97%	706.00
75680 · Helping Hands Donations	0.00	400.00	-400.00	0.0%	1,200.00
75690 · Prayer Shawl Donations	0.00	25.00	-25.00	0.0%	75.00
75700 · Hunger Giving	710.00	790.36	-80.36	89.83%	2,371.00

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Total 75000 · Special Funds Income/Transfers	72,760.18	37,962.16	34,798.02	191.67%	111,975.00
Total 70000 · Income	247,995.54	204,427.96	43,567.58	121.31%	596,920.00
72400 · Endowment Interest/Funding	2,077.51	3,691.72	-1,614.21	56.28%	11,075.00
Total Income	250,073.05	208,119.68	41,953.37	120.16%	607,995.00
Expense					
80000 · Expense					
87000 · Benevolence					
87010 · Mission Support	10,357.00	10,357.00	0.00	100.0%	31,071.00
87100 · African Children's Choir	200.00	200.00	0.00	100.0%	600.00
87200 · Campus Interfaith	120.00	120.00	0.00	100.0%	360.00
87400 · Hunger	775.00	790.36	-15.36	98.06%	2,371.00
87500 · Lutheran Bible Translators	120.00	120.00	0.00	100.0%	360.00
87600 · Lutheran Social Services	140.00	140.00	0.00	100.0%	420.00
87700 · Many Meals	200.00	200.00	0.00	100.0%	600.00
87800 · Maritime Ministries	120.00	120.00	0.00	100.0%	360.00
87900 · PLTS	120.00	120.00	0.00	100.0%	360.00
Total 87000 · Benevolence	12,152.00	12,167.36	-15.36	99.87%	36,502.00
90000 · Stewardship	0.00	433.36	-433.36	0.0%	1,300.00
91000 · Welcoming	0.00	266.72	-266.72	0.0%	800.00
Total 80000 · Expense	12,152.00	12,867.44	-715.44	94.44%	38,602.00
81000 · Salaries & Benefits					
81100 · Pastor					
81110 · Pastor Salary	15,877.89	15,289.72	588.17	103.85%	45,869.00
81120 · Pastor Housing Allow	13,506.30	13,006.00	500.30	103.85%	39,018.00
81130 · Pastor Pension & Health	10,485.88	10,498.00	-12.12	99.89%	31,494.00
81140 · Pastor Car Allow	1,800.00	1,733.36	66.64	103.85%	5,200.00
81150 · Pastor Cont. Ed.	402.86	152.00	250.86	265.04%	456.00

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81160 - Pastor Book Allow	0.00	160.00	-160.00	0.0%	480.00
81170 - Pastor SECA Contribution	2,111.67	2,033.72	77.95	103.83%	6,101.00
Total 81100 - Pastor	44,184.60	42,872.80	1,311.80	103.06%	128,618.00
81200 - Assoc. Pastor					
81210 - Assoc. Pr. Salary	10,335.24	9,952.36	382.88	103.85%	29,857.00
81220 - Assoc Pr. Housing Allow	9,724.32	9,364.36	359.96	103.84%	28,093.00
81230 - Assoc Pr. Pension & Health	8,288.52	8,598.72	-310.20	96.39%	25,796.00
81240 - Assoc Pr. Car Allow	1,800.00	1,733.36	66.64	103.85%	5,200.00
81250 - Assoc Pr. Cont. Ed	40.00	152.00	-112.00	26.32%	456.00
81260 - Assoc Pr. Book Allow	42.15	160.00	-117.85	26.34%	480.00
81270 - Assoc Pr. SECA Contribution	1,374.57	1,323.72	50.85	103.84%	3,971.00
Total 81200 - Assoc. Pastor	31,604.80	31,284.52	320.28	101.02%	93,853.00
81300 - Music Salaries					
81310 - Bell Choir Director	1,486.44	1,438.00	48.44	103.37%	4,314.00
81320 - Choir Director	2,702.16	2,602.00	100.16	103.85%	7,806.00
81330 - Praise Band Director	3,156.48	3,039.72	116.76	103.84%	9,119.00
81340 - Organist	6,802.38	6,145.36	657.02	110.69%	18,436.00
81350 - Honoraria for Sub. Musicians	50.00	266.72	-216.72	18.75%	800.00
Total 81300 - Music Salaries	14,197.46	13,491.80	705.66	105.23%	40,475.00
81400 - Office Staff					
81410 - Secretary - Bookkeeper					
81411 - Secretary Salary	13,825.08	13,313.00	512.08	103.85%	39,939.00
Total 81410 - Secretary - Bookkeeper	13,825.08	13,313.00	512.08	103.85%	39,939.00
Total 81400 - Office Staff	13,825.08	13,313.00	512.08	103.85%	39,939.00
81500 - Honoraria for Sub. Preacher	0.00	100.00	-100.00	0.0%	300.00
81510 - Children's Ministry Coordinator	1,237.50	3,900.00	-2,662.50	31.73%	11,700.00
81520 - Nursery Care	1,445.10	1,373.36	71.74	105.22%	4,120.00

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81910 - Misc Payroll	0.00	1,646.72	-1,646.72	0.0%	4,940.00
81920 - Workers Comp Insurance	1,208.02	746.72	461.30	161.78%	2,240.00
81980 - Staff Continuing Education	0.00	33.36	-33.36	0.0%	100.00
81990 - Payroll Taxes	2,219.45	2,433.72	-214.27	91.2%	7,301.00
Total 81000 - Salaries & Benefits	109,922.01	111,196.00	-1,273.99	98.85%	333,586.00
82000 - Operational Expenses					
82020 - Merchant Fees	459.49				
82100 - Interest & Fees					
82110 - Mortgage Payment					
610.311 - Mortgage Interest	8,299.89				
82110 - Mortgage Payment - Other	0.00	8,775.72	-8,775.72	0.0%	26,327.00
Total 82110 - Mortgage Payment	8,299.89	8,775.72	-475.83	94.58%	26,327.00
82120 - Bank Charges	4.00				
Total 82100 - Interest & Fees	8,303.89	8,775.72	-471.83	94.62%	26,327.00
82200 - Utilities					
82210 - Electric	1,462.31	2,000.00	-537.69	73.12%	6,000.00
82220 - Gas	591.97	533.36	58.61	110.99%	1,600.00
82230 - Telephone	1,059.32	1,133.36	-74.04	93.47%	3,400.00
82240 - Sewer	1,297.60	1,233.36	64.24	105.21%	3,700.00
82250 - Water	856.96	800.00	56.96	107.12%	2,400.00
82260 - Trash	666.64	700.00	-33.36	95.23%	2,100.00
82270 - Utilities - Other	0.00	83.36	-83.36	0.0%	250.00
Total 82200 - Utilities	5,934.80	6,483.44	-548.64	91.54%	19,450.00
82300 - Insurance					
82310 - Liability Insurance	1,189.00	1,602.00	-413.00	74.22%	4,806.00
Total 82300 - Insurance	1,189.00	1,602.00	-413.00	74.22%	4,806.00
82400 - Office Expense					

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82410 · Office Supplies	1,336.98	1,038.00	298.98	128.8%	3,114.00
82420 · Postage	1,645.30	1,142.00	503.30	144.07%	3,426.00
82430 · Printing and Copying	4,574.60	4,387.36	187.24	104.27%	13,162.00
Total 82400 · Office Expense	<u>7,556.88</u>	<u>6,567.36</u>	<u>989.52</u>	<u>115.07%</u>	<u>19,702.00</u>
82500 · Mailers & Periodicals					
82510 · Advertising	329.02	212.72	116.30	154.67%	638.00
82520 · Lutheran Magazine	29.15	655.72	-626.57	4.45%	1,967.00
82530 · Bulletins & Copyright	0.00	433.36	-433.36	0.0%	1,300.00
82540 · Devotionals	61.50	85.00	-23.50	72.35%	255.00
Total 82500 · Mailers & Periodicals	<u>419.67</u>	<u>1,386.80</u>	<u>-967.13</u>	<u>30.26%</u>	<u>4,160.00</u>
82600 · Outside Services					
82610 · Treasurer/Fin Secretary	904.00	900.72	3.28	100.36%	2,702.00
82620 · Janitor	3,661.54	4,166.72	-505.18	87.88%	12,500.00
Total 82600 · Outside Services	<u>4,565.54</u>	<u>5,067.44</u>	<u>-501.90</u>	<u>90.1%</u>	<u>15,202.00</u>
82700 · Property Expense					
82710 · Property Taxes/Assesments	291.46	208.00	83.46	140.13%	624.00
82720 · General Maintenance	1,465.67	2,000.00	-534.33	73.28%	6,000.00
82730 · Grounds Maintenance	528.41	833.36	-304.95	63.41%	2,500.00
82740 · Van Maintenance	92.00	100.00	-8.00	92.0%	300.00
82760 · Kitchen Equipment	0.00	333.36	-333.36	0.0%	1,000.00
82770 · Technology & Office Equipment	3,284.91	1,666.72	1,618.19	197.09%	5,000.00
82780 · Kiosk	2,300.00	766.72	1,533.28	299.98%	2,300.00
82790 · Prayer Garden	0.00	964.36	-964.36	0.0%	2,893.00
Total 82700 · Property Expense	<u>7,962.45</u>	<u>6,872.52</u>	<u>1,089.93</u>	<u>115.86%</u>	<u>20,617.00</u>
82800 · Training/Meetings					
82810 · Synod Convention	<u>645.00</u>				<u>1,000.00</u>
Total 82800 · Training/Meetings	<u>645.00</u>				<u>1,000.00</u>

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82900 - Miscellaneous Operational Exp.	0.00	166.72	-166.72	0.0%	500.00
Total 82000 - Operational Expenses	37,036.72	36,922.00	114.72	100.31%	111,764.00
83000 - Learning and Youth					
83100 - Adult Education					
83110 - Women's Bible Study	502.72	258.36	244.36	194.58%	775.00
83100 - Adult Education - Other	169.32	166.72	2.60	101.56%	500.00
Total 83100 - Adult Education	672.04	425.08	246.96	158.1%	1,275.00
83200 - Safeguarding	26.00	31.72	-5.72	81.97%	95.00
83300 - Children Education					
83310 - Fun With Faith	134.99	150.00	-15.01	89.99%	450.00
83320 - Sunday School	1,026.17	1,462.00	-435.83	70.19%	3,655.00
83330 - Vacation Bible School	214.49	1,290.00	-1,075.51	16.63%	3,870.00
Total 83300 - Children Education	1,375.65	2,902.00	-1,526.35	47.4%	7,975.00
83400 - Confirmation/Jr. High	1,647.24	1,767.36	-120.12	93.2%	5,302.00
83500 - Youth Education					
83530 - Sr. High	5,195.50	1,515.00	3,680.50	342.94%	4,545.00
83540 - Sr High Summer Trip	2,512.33	7,286.00	-4,773.67	34.48%	21,858.00
Total 83500 - Youth Education	7,707.83	8,801.00	-1,093.17	87.58%	26,403.00
83600 - Young Adults	0.00	66.72	-66.72	0.0%	200.00
Total 83000 - Learning and Youth	11,428.76	13,993.88	-2,565.12	81.67%	41,250.00
84000 - Worship & Music					
84100 - Altar Supply					
84110 - Altar Flowers	943.82	1,066.72	-122.90	88.48%	3,200.00
84120 - Holiday Flowers	420.00	750.00	-330.00	56.0%	1,500.00
84100 - Altar Supply - Other	523.65	466.72	56.93	112.2%	1,400.00
Total 84100 - Altar Supply	1,887.47	2,283.44	-395.97	82.66%	6,100.00

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84200 - Choir Music	272.54	166.72	105.82	163.47%	500.00
84300 - Contemporary Service	0.00	366.72	-366.72	0.0%	1,100.00
84400 - Bell Music & Equip. & Maint.	163.18	133.36	29.82	122.36%	400.00
84500 - Instrument Maintenance	360.00	166.72	193.28	215.93%	500.00
84600 - Instrumental Musicians	0.00	66.72	-66.72	0.0%	200.00
84700 - Deferred Bell Maintenance	0.00	166.72	-166.72	0.0%	500.00
84800 - W & M Continuing Education	0.00	333.36	-333.36	0.0%	1,000.00
84900 - Classical Concert Series	2,752.94	3,686.72	-933.78	74.67%	11,060.00
84910 - Worship & Music - other	126.61	133.36	-6.75	94.94%	400.00
Total 84000 - Worship & Music	<u>5,562.74</u>	<u>7,503.84</u>	<u>-1,941.10</u>	<u>74.13%</u>	<u>21,760.00</u>
85000 - Fellowship					
85100 - Crossbeams	116.82	183.36	-66.54	63.71%	550.00
85200 - Fellowship/Hospitality Supplies	284.78	400.00	-115.22	71.2%	1,200.00
85300 - Fellowship Programming	620.53	381.72	238.81	162.56%	1,145.00
85400 - Fellowship offsite events	47.36	660.00	-612.64	7.18%	1,980.00
85500 - Make Bake Celebrate	2,682.84	6,500.00	-3,817.16	41.27%	19,500.00
85600 - Photo Directory	1,432.21	463.36	968.85	309.09%	1,390.00
Total 85000 - Fellowship	<u>5,184.54</u>	<u>8,588.44</u>	<u>-3,403.90</u>	<u>60.37%</u>	<u>25,765.00</u>
86000 - Service & Mission					
86100 - Donation to St Columba Food Ban	0.00	300.00	-300.00	0.0%	900.00
86200 - Flinke Handed	146.03	235.36	-89.33	62.05%	706.00
86300 - Eq. Exchange Donation & Purch	1,677.30	1,200.00	477.30	139.78%	3,600.00
86400 - Gfts of Hope/ Thnksgv/Sarah Cir	9,260.16	4,937.36	4,322.80	187.55%	14,812.00
86500 - Housing Project	1,946.00	633.36	1,312.64	307.25%	1,900.00
86000 - Service & Mission - Other	0.00	166.72	-166.72	0.0%	500.00
Total 86000 - Service & Mission	<u>13,029.49</u>	<u>7,472.80</u>	<u>5,556.69</u>	<u>174.36%</u>	<u>22,418.00</u>
88000 - Caring					
88100 - Helping Hands	0.00	400.00	-400.00	0.0%	1,200.00

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88200 · Pastors Discretionary Fund	1,650.00	833.36	816.64	197.99%	2,500.00
88300 · Prayer Shawl Ministry	0.00	25.00	-25.00	0.0%	75.00
88400 · Stephen Ministry	21.44	166.72	-145.28	12.86%	500.00
Total 88000 · Caring	1,671.44	1,425.08	246.36	117.29%	4,275.00
89000 · Endowment					
89100 · Endowment Awards	0.00	2,666.72	-2,666.72	0.0%	8,000.00
89200 · Endowment Expenses	0.00	191.72	-191.72	0.0%	575.00
Total 89000 · Endowment	0.00	2,858.44	-2,858.44	0.0%	8,575.00
Total Expense	195,987.70	202,827.92	-6,840.22	96.63%	607,995.00
Net Ordinary Income	54,085.35	5,291.76	48,793.59	1,022.07%	0.00
Other Income/Expense					
Other Income					
900.00 · Designated					
900.10 · Income	23,093.25				
900.20 · To Designated	-23,093.25				
Total 900.00 · Designated	0.00				
920.00 · Endowment Funds					
920.20 · Endowment Gifts	0.00	0.00	0.00	0.0%	0.00
920.30 · Interest/Dividends	2,293.25				
Total 920.00 · Endowment Funds	2,293.25	0.00	2,293.25	100.0%	0.00
Total Other Income	2,293.25	0.00	2,293.25	100.0%	0.00
Net Other Income	2,293.25	0.00	2,293.25	100.0%	0.00
	56,378.60	5,291.76	51,086.84	1,065.4%	0.00