

## MOUNT CROSS LUTHERAN CHURCH Budget Performance for 2024

	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>50000 Operating Income</b>				
50100 Pledged	316,648.70	317,194.00	-545.30	99.83%
50200 Envelope-Non Pledged	51,453.60	33,263.50	18,190.10	154.68%
50300 Loose Plate	10,448.89	15,354.00	-4,905.11	68.05%
50500 Misc	22,298.58	22,668.05	-369.47	98.37%
50600 Special General Giving (LCO)	20,265.00	17,000.00	3,265.00	119.21%
50700 Operating Income Gift (Income Realized in 2023)				
<b>Total 50000 Operating Income</b>	<b>\$ 421,114.77</b>	<b>\$ 405,479.55</b>	<b>\$ 15,635.22</b>	<b>103.86%</b>
<b>52000 Interest Income</b>				
52100 Bank	14,349.26	15,000.00	-650.74	95.66%
<b>Total 52000 Interest Income</b>	<b>\$ 14,349.26</b>	<b>\$ 15,000.00</b>	<b>-\$ 650.74</b>	<b>95.66%</b>
<b>53000 Facility Use</b>	34,290.00	31,800.00	2,490.00	107.83%
<b>Total Income</b>	<b>\$ 469,754.03</b>	<b>\$ 452,279.55</b>	<b>\$ 17,474.48</b>	<b>103.86%</b>
<b>Gross Profit</b>	<b>\$ 469,754.03</b>	<b>\$ 452,279.55</b>	<b>\$ 17,474.48</b>	<b>103.86%</b>
<b>Expenses</b>				
<b>61000 Benevolence &amp; Welcoming</b>				
61100 Benevolence				
61101 Mission Support	27,970.53	27,970.53	0.00	100.00%
<b>Total 61100 Benevolence</b>	<b>\$ 27,970.53</b>	<b>\$ 27,970.53</b>	<b>\$ 0.00</b>	<b>100.00%</b>
61800 Welcoming	562.21	200.00	362.21	281.11%
<b>Total 61000 Benevolence &amp; Welcoming</b>	<b>\$ 28,532.74</b>	<b>\$ 28,170.53</b>	<b>\$ 362.21</b>	<b>101.29%</b>
<b>62000 Salaries &amp; Benefits</b>				
62100 Pastor				
62110.2 Pastor Salary (Pr. Julie)	39,674.76	38,586.00	1,088.76	102.82%
62120 Pastor Housing Allow	75,000.00	75,000.00	0.00	100.00%
62130 Pastor Pension	20,135.30	20,445.48	-310.18	98.48%
62131 Pastor Insurance Benefits	21,944.94	25,602.00	-3,657.06	85.72%
62140 Pastor Car Allow	747.92	1,000.00	-252.08	74.79%
62150 Pastor Cont. Ed.	1,000.00	1,000.00	0.00	100.00%
62151 Pastor Phone Allowance	450.00	600.00	-150.00	75.00%
62161 Pastor Sabbatical Fund (Accrual)	1,200.00	1,200.00	0.00	100.00%
<b>Total 62100 Pastor</b>	<b>\$ 160,152.92</b>	<b>\$ 163,433.48</b>	<b>-\$ 3,280.56</b>	<b>97.99%</b>
<b>62300 Music Salaries</b>				
62340 Organist	18,100.00	17,160.00	940.00	105.48%
62390 Guest & Sub. Musicians	2,050.00	1,500.00	550.00	136.67%
62391 Music Director	27,333.50	28,392.00	-1,058.50	96.27%
<b>Total 62300 Music Salaries</b>	<b>\$ 47,483.50</b>	<b>\$ 47,052.00</b>	<b>\$ 431.50</b>	<b>100.92%</b>
<b>62400 Office Staff</b>				
62410 Secretary				

	Actual	Budget	over Budget	% of Budget
62411 Secretary Salary	27,720.50	27,508.00	212.50	100.77%
62412 Secretary Mileage	298.42	200.00	98.42	149.21%
<b>Total 62410 Secretary</b>	<b>\$ 28,018.92</b>	<b>\$ 27,708.00</b>	<b>\$ 310.92</b>	<b>101.12%</b>
62430 Communications Coord.	8,320.25	7,904.00	416.25	105.27%
<b>Total 62400 Office Staff</b>	<b>\$ 36,339.17</b>	<b>\$ 35,612.00</b>	<b>\$ 727.17</b>	<b>102.04%</b>
<b>62500 Director of Children Youth &amp; Family Ministries (CYFM)</b>				
62510 CYFM Salary	66,560.00	66,560.00	0.00	100.00%
62550 CYFM Cont. Ed	734.36	500.00	234.36	146.87%
62561 CYFM Auto Allowance	461.76	500.00	-38.24	92.35%
62562 CYFM Phone Allowance	600.00	600.00	0.00	100.00%
62563 CYFM Health Insurance (Portico)	7,445.29	7,920.72	-475.43	94.00%
62564 CYFM Retirement (Portico)	3,660.80	3,993.60	-332.80	91.67%
<b>Total 62500 Director of Children Youth &amp; Family Ministries (CYFM)</b>	<b>\$ 79,462.21</b>	<b>\$ 80,074.32</b>	<b>-\$ 612.11</b>	<b>99.24%</b>
62625 CYFM Asst	3,096.00	5,252.00	-2,156.00	58.95%
62700 Honoraria for Sub. Preacher	1,142.31	1,500.00	-357.69	76.15%
62890 Payroll Taxes	11,602.46	11,687.36	-84.90	99.27%
<b>Total 62000 Salaries &amp; Benefits</b>	<b>\$ 339,278.57</b>	<b>\$ 344,611.16</b>	<b>-\$ 5,332.59</b>	<b>98.45%</b>
62600 Deacon			0.00	
62601 Deacon Stipend		0.00	0.00	
<b>Total 62600 Deacon</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>63000 Operational Expenses</b>				
<b>63100 Fees &amp; Interest</b>				
63110 Mortgage Interest	10,858.29	11,411.13	-552.84	95.16%
63111 Mortgage Principal	15,700.71	15,584.87	115.84	100.74%
63120 Bank Charges	68.00	25.00	43.00	272.00%
63140 Merchant Fees	2,390.46	2,300.00	90.46	103.93%
<b>Total 63100 Fees &amp; Interest</b>	<b>\$ 29,017.46</b>	<b>\$ 29,321.00</b>	<b>-\$ 303.54</b>	<b>98.96%</b>
<b>63200 Utilities</b>				
63210 Electric	7,535.17	7,028.00	507.17	107.22%
63220 Gas	2,137.28	3,370.00	-1,232.72	63.42%
63230 Telephone	3,650.62	4,610.00	-959.38	79.19%
63250 Water & Sewer	3,513.04	3,815.00	-301.96	92.08%
63260 Trash	3,337.18	3,640.00	-302.82	91.68%
<b>Total 63200 Utilities</b>	<b>\$ 20,173.29</b>	<b>\$ 22,463.00</b>	<b>-\$ 2,289.71</b>	<b>89.81%</b>
<b>63400 Office Expense</b>				
63410 Office Supplies	3,118.40	3,000.00	118.40	103.95%
63420 Postage	2,733.15	2,500.00	233.15	109.33%
63430 Printing and Copying	5,766.07	10,000.00	-4,233.93	57.66%
63431 Digital Subscription	1,268.77	1,300.00	-31.23	97.60%
<b>Total 63400 Office Expense</b>	<b>\$ 12,886.39</b>	<b>\$ 16,800.00</b>	<b>-\$ 3,913.61</b>	<b>76.70%</b>
<b>63500 Mailers &amp; Periodicals</b>				
63510 Advertising	1,509.79	1,000.00	509.79	150.98%
63515 Website Hosting/Maint	144.00	150.00	-6.00	96.00%
63520 Lutheran Magazine		0.00	0.00	

	Actual	Budget	over Budget	% of Budget
63540 Devotionals	409.77	400.00	9.77	102.44%
<b>Total 63500 Mailers &amp; Periodicals</b>	<b>\$ 2,063.56</b>	<b>\$ 1,550.00</b>	<b>\$ 513.56</b>	<b>133.13%</b>
63600 Outside Services				
63610 Treasurer/Fin Secretary	6,000.00	6,000.00	0.00	100.00%
63620 Bookkeeping Services	14,792.50	14,800.00	-7.50	99.95%
63621 Bookkeeping Support Fees	2,279.39	1,920.00	359.39	118.72%
63630 Janitor	14,950.00	18,600.00	-3,650.00	80.38%
63650 Outside Contractors	0.00		0.00	
63660 Virtual Services Support Staff	0.00	0.00	0.00	
63670 Meal Preparer	1,400.00	1,400.00	0.00	100.00%
63680 Outside CPA Auditor (Accrual)	4,000.00	4,000.00	0.00	100.00%
63690 HR Attorney/Professional Fees	1,370.00	1,500.00	-130.00	91.33%
<b>Total 63600 Outside Services</b>	<b>\$ 44,791.89</b>	<b>\$ 48,220.00</b>	<b>-\$ 3,428.11</b>	<b>92.89%</b>
63700 Property Expense				
63710 Property Taxes	601.23	650.00	-48.77	92.50%
63720 General Maintenance			0.00	
63720. General Maintenance	4,537.33	3,200.00	1,337.33	141.79%
<b>Total 63720 General Maintenance</b>	<b>\$ 4,537.33</b>	<b>\$ 3,200.00</b>	<b>\$ 1,337.33</b>	<b>141.79%</b>
63730 Grounds Maintenance		0.00	0.00	
63735 Van Maintenance	594.96	600.00	-5.04	99.16%
63765 Tech Equip MBC16	225.68	1,000.00	-774.32	22.57%
<b>Total 63700 Property Expense</b>	<b>\$ 5,959.20</b>	<b>\$ 5,450.00</b>	<b>\$ 509.20</b>	<b>109.34%</b>
63800 Training/Meetings				
63810 Synod Assembly	500.00	1,200.00	-700.00	41.67%
63815 Synod Leadership Conference	872.40	1,800.00	-927.60	48.47%
63840 Council-Sponsored Events		500.00	-500.00	0.00%
63841 Staff/Volunteer Recognition	500.00	500.00	0.00	100.00%
<b>Total 63800 Training/Meetings</b>	<b>\$ 1,872.40</b>	<b>\$ 4,000.00</b>	<b>-\$ 2,127.60</b>	<b>46.81%</b>
<b>Total 63000 Operational Expenses</b>	<b>\$ 116,764.19</b>	<b>\$ 127,804.00</b>	<b>-\$ 11,039.81</b>	<b>91.36%</b>
63300 Insurance	11,608.76	15,000.00	-3,391.24	77.39%
64000 Family Faith Formation				
64100 Senior Ministry	767.80	705.00	62.80	108.91%
64300 Adult Education	49.58	300.00	-250.42	16.53%
64400 Children & Youth Education			0.00	
64200 Safeguarding	569.00	100.00	469.00	569.00%
64440 Fun with Faith (deleted)		0.00	0.00	
64530 Conf / Middle School	500.00	500.00	0.00	100.00%
64570 Senior High (deleted)		0.00	0.00	
64587 Wednesday Evening Dinners	1,500.00	1,500.00	0.00	100.00%
<b>Total 64400 Children &amp; Youth Education</b>	<b>\$ 2,569.00</b>	<b>\$ 2,100.00</b>	<b>\$ 469.00</b>	<b>122.33%</b>
<b>Total 64000 Family Faith Formation</b>	<b>\$ 3,386.38</b>	<b>\$ 3,105.00</b>	<b>\$ 281.38</b>	<b>109.06%</b>
65000 Worship & Music				
63530 Bulletins & Copyright	1,636.00	1,800.00	-164.00	90.89%
<b>Total 65000 Worship &amp; Music</b>	<b>\$ 1,636.00</b>	<b>\$ 1,800.00</b>	<b>-\$ 164.00</b>	<b>90.89%</b>
66000 Fellowship				

	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
<b>66300 Fellowship Programming</b>	267.15	100.00	167.15	267.15%
<b>Total 66000 Fellowship</b>	<b>\$ 267.15</b>	<b>\$ 100.00</b>	<b>\$ 167.15</b>	<b>267.15%</b>
<b>67000 Service &amp; Mission</b>				
<b>67800 Peace &amp; Justice</b>		0.00	0.00	
<b>67900 Future Projects &amp; Outreach</b>		200.00	-200.00	0.00%
<b>Total 67000 Service &amp; Mission</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>-\$ 200.00</b>	<b>0.00%</b>
<b>68000 Caring</b>				
<b>68900 Tuesday Caring Meals</b>	1,895.00	1,745.00	150.00	108.60%
<b>Total 68000 Caring</b>	<b>\$ 1,895.00</b>	<b>\$ 1,745.00</b>	<b>\$ 150.00</b>	<b>108.60%</b>
<b>Total Expenses</b>	<b>\$ 503,368.79</b>	<b>\$ 522,535.69</b>	<b>-\$ 19,166.90</b>	<b>96.33%</b>
<b>Net Operating Income</b>	<b>-\$ 33,614.76</b>	<b>-\$ 70,256.14</b>	<b>\$ 36,641.38</b>	<b>47.85%</b>
<b>Net Income</b>	<b>-\$ 33,614.76</b>	<b>-\$ 70,256.14</b>	<b>\$ 36,641.38</b>	<b>47.85%</b>

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