

| | Dec 2021 | | | | Total | | | |
|---|--------------|--------------|---------------|-------------|---------------|---------------|----------------|-------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| 62110.2 Pastor Salary (Pr. Julie) | \$ 9,954.19 | \$ 1,491.67 | \$ 8,462.52 | 667.32% | \$ 118,905.01 | \$ 17,900.00 | \$ 101,005.01 | 664.27% |
| 62120 Pastor Housing Allow | | \$ 6,250.00 | \$ (6,250.00) | 0.00% | | \$ 75,000.00 | \$ (75,000.00) | 0.00% |
| 62130 Pastor Pension & Health | \$ 2,022.75 | \$ 1,393.50 | \$ 629.25 | 145.16% | \$ 24,228.01 | \$ 16,722.00 | \$ 7,506.01 | 144.89% |
| 62131 Pastor Insurance Benefits | \$ 189.78 | \$ 2,946.00 | \$ (2,756.22) | 6.44% | \$ 2,277.05 | \$ 35,352.00 | \$ (33,074.95) | 6.44% |
| 62140 Pastor Car Allow | \$ 851.20 | \$ 250.00 | \$ 601.20 | 340.48% | \$ 1,219.05 | \$ 3,000.00 | \$ (1,780.95) | 40.64% |
| 62150 Pastor Cont. Ed. | \$ 75.00 | \$ 83.33 | \$ (8.33) | 90.00% | \$ 572.64 | \$ 1,000.00 | \$ (427.36) | 57.26% |
| 62151 Pastor Phone Allowance | \$ 50.00 | \$ 50.00 | \$ - | 100.00% | \$ 600.00 | \$ 600.00 | \$ - | 100.00% |
| 62161 Pastor Sabbatical Fund (Accrual) | \$ 1,200.00 | \$ 100.00 | \$ 1,100.00 | 1200.00% | \$ 1,200.00 | \$ 1,200.00 | \$ - | 100.00% |
| Total 62100 Pastor | \$ 14,342.92 | \$ 12,564.50 | \$ 1,778.42 | 114.15% | \$ 149,001.76 | \$ 150,774.00 | \$ (1,772.24) | 98.82% |
| 62300 Music Salaries | | | | | | | | |
| 62340 Organist | \$ 1,750.00 | \$ 715.00 | \$ 1,035.00 | 244.76% | \$ 4,350.00 | \$ 8,580.00 | \$ (4,230.00) | 50.70% |
| 62390 Guest & Sub. Musicians | \$ 195.00 | \$ 550.00 | \$ (355.00) | 35.45% | \$ 9,115.00 | \$ 6,600.00 | \$ 2,515.00 | 138.11% |
| 62391 Music Director | \$ 2,170.00 | \$ 2,286.67 | \$ (116.67) | 94.90% | \$ 18,077.50 | \$ 27,440.00 | \$ (9,362.50) | 65.88% |
| Total 62300 Music Salaries | \$ 4,115.00 | \$ 3,551.67 | \$ 563.33 | 115.86% | \$ 31,542.50 | \$ 42,620.00 | \$ (11,077.50) | 74.01% |
| 62400 Office Staff | | | | | | | | |
| 62410 Secretary | | | | | | | | |
| 62411 Secretary Salary | \$ 2,447.50 | \$ 2,513.42 | \$ (65.92) | 97.38% | \$ 30,036.75 | \$ 30,161.00 | \$ (124.25) | 99.59% |
| Total 62410 Secretary | \$ 2,447.50 | \$ 2,513.42 | \$ (65.92) | 97.38% | \$ 30,036.75 | \$ 30,161.00 | \$ (124.25) | 99.59% |
| Total 62400 Office Staff | \$ 2,447.50 | \$ 2,513.42 | \$ (65.92) | 97.38% | \$ 30,036.75 | \$ 30,161.00 | \$ (124.25) | 99.59% |
| 62500 Dir Child Youth & Family Min (CYFM) | | | | | | | | |
| 62510 CYFM Salary | \$ 4,160.00 | \$ 4,506.67 | \$ (346.67) | 92.31% | \$ 54,080.00 | \$ 54,080.00 | \$ - | 100.00% |
| 62550 CYFM Cont. Ed | \$ 41.67 | \$ (41.67) | \$ (83.34) | 0.00% | \$ 870.37 | \$ 500.00 | \$ 370.37 | 174.07% |
| 62561 CYFM Auto Allowance | \$ 125.00 | \$ (125.00) | \$ (250.00) | 0.00% | \$ 376.53 | \$ 1,500.00 | \$ (1,123.47) | 25.10% |
| 62562 CYFM Phone Allowance | \$ 50.00 | \$ 50.00 | \$ - | 100.00% | \$ 600.00 | \$ 600.00 | \$ - | 100.00% |
| Total 62500 Director of CYFM | \$ 4,210.00 | \$ 4,723.34 | \$ (513.34) | 89.13% | \$ 55,926.90 | \$ 56,680.00 | \$ (753.10) | 98.67% |
| 62625 CYFM Asst | \$ 761.25 | \$ 650.00 | \$ 111.25 | 117.12% | \$ 6,577.50 | \$ 7,800.00 | \$ (1,222.50) | 84.33% |
| 62700 Honoraria for Sub. Preacher | | | \$ - | | \$ 484.56 | \$ - | \$ 484.56 | |
| 62890 Payroll Taxes | \$ 868.31 | \$ 871.85 | \$ (3.54) | 99.59% | \$ 8,739.84 | \$ 10,462.22 | \$ (1,722.38) | 83.54% |
| 62891 Sound Room Tech | \$ 61.75 | \$ 175.00 | \$ (113.25) | 35.29% | \$ 1,484.50 | \$ 2,100.00 | \$ (615.50) | 70.69% |
| Total 62000 Salaries & Benefits | \$ 26,806.73 | \$ 25,049.78 | \$ 1,756.95 | 107.01% | \$ 283,794.31 | \$ 300,597.22 | \$ (16,802.91) | 94.41% |
| 63000 Operational Expenses | | | | | | | | |
| 63100 Fees & Interest | | | | | | | | |
| 63110 Mortgage Interest | \$ 656.49 | \$ 706.92 | \$ (50.43) | 92.87% | \$ 8,446.24 | \$ 8,483.00 | \$ (36.76) | 99.57% |
| 63111 Mortgage Principle | \$ 1,422.51 | \$ 1,373.00 | \$ 49.51 | 103.61% | \$ 27,294.71 | \$ 16,476.00 | \$ 10,818.71 | 165.66% |
| 63120 Bank Charges | \$ - | \$ 8.33 | \$ (8.33) | 0.00% | \$ - | \$ 100.00 | \$ (100.00) | 0.00% |
| 63140 Merchant Fees | \$ (226.96) | \$ 133.33 | \$ (360.29) | -170.22% | \$ 1,986.64 | \$ 1,600.00 | \$ 386.64 | 124.17% |
| Total 63100 Fees & Interest | \$ 1,852.04 | \$ 2,221.58 | \$ (369.54) | 83.37% | \$ 37,727.59 | \$ 26,659.00 | \$ 11,068.59 | 141.52% |

| | Dec 2021 | | | | Total | | | |
|--|--------------------|--------------------|----------------------|----------------|---------------------|---------------------|----------------------|----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| 63200 Utilities | | | | | | | | |
| 63210 Electric | \$ 928.83 | \$ 375.00 | \$ 553.83 | 247.69% | \$ 5,160.63 | \$ 4,500.00 | \$ 660.63 | 114.68% |
| 63220 Gas | \$ 277.14 | \$ 83.33 | \$ 193.81 | 332.58% | \$ 1,384.06 | \$ 1,000.00 | \$ 384.06 | 138.41% |
| 63230 Telephone | \$ 330.43 | \$ 416.67 | \$ (86.24) | 79.30% | \$ 3,997.99 | \$ 5,000.00 | \$ (1,002.01) | 79.96% |
| 63250 Water & Sewer | \$ 211.22 | \$ 291.67 | \$ (80.45) | 72.42% | \$ 3,686.49 | \$ 3,500.00 | \$ 186.49 | 105.33% |
| 63260 Trash | \$ 244.71 | \$ 291.67 | \$ (46.96) | 83.90% | \$ 3,012.83 | \$ 3,500.00 | \$ (487.17) | 86.08% |
| Total 63200 Utilities | \$ 1,992.33 | \$ 1,458.34 | \$ 533.99 | 136.62% | \$ 17,242.00 | \$ 17,500.00 | \$ (258.00) | 98.53% |
| 63400 Office Expense | | | | | | | | |
| 63410 Office Supplies | \$ 278.76 | \$ 241.67 | \$ 37.09 | 115.35% | \$ 4,254.84 | \$ 2,900.00 | \$ 1,354.84 | 146.72% |
| 63415 COVID Supplies | | \$ 41.67 | \$ (41.67) | 0.00% | \$ 206.11 | \$ 500.00 | \$ (293.89) | 41.22% |
| 63420 Postage | \$ 208.99 | \$ 208.33 | \$ 0.66 | 100.32% | \$ 2,673.58 | \$ 2,500.00 | \$ 173.58 | 106.94% |
| 63430 Printing and Copying | \$ 198.98 | \$ 666.67 | \$ (467.69) | 29.85% | \$ 7,052.61 | \$ 8,000.00 | \$ (947.39) | 88.16% |
| Total 63400 Office Expense | \$ 686.73 | \$ 1,158.34 | \$ (471.61) | 59.29% | \$ 14,187.14 | \$ 13,900.00 | \$ 287.14 | 102.07% |
| 63500 Mailers & Periodicals | | | | | | | | |
| 63510 Advertising | \$ 206.08 | \$ 41.67 | \$ 164.41 | 494.55% | \$ 206.08 | \$ 500.00 | \$ (293.92) | 41.22% |
| 63515 Website Hosting/Maint | | \$ 18.75 | \$ (18.75) | 0.00% | \$ 435.60 | \$ 225.00 | \$ 210.60 | 193.60% |
| 63520 Lutheran Magazine | | \$ 13.75 | \$ (13.75) | 0.00% | \$ 164.50 | \$ 165.00 | \$ (0.50) | 99.70% |
| 63530 Bulletins & Copyright | | \$ 95.83 | \$ (95.83) | 0.00% | \$ 1,254.00 | \$ 1,150.00 | \$ 104.00 | 109.04% |
| 63540 Devotionals | | \$ 27.50 | \$ (27.50) | 0.00% | \$ 329.95 | \$ 330.00 | \$ (0.05) | 99.98% |
| Total 63500 Mailers & Periodicals | \$ 206.08 | \$ 197.50 | \$ 8.58 | 104.34% | \$ 2,390.13 | \$ 2,370.00 | \$ 20.13 | 100.85% |
| 63600 Outside Services | | | | | | | | |
| 63610 Treasurer/Fin Secretary | \$ 300.00 | \$ 300.00 | \$ - | 100.00% | \$ 3,600.00 | \$ 3,600.00 | \$ - | 100.00% |
| 63620 Bookkeeping Services | \$ 958.75 | \$ 1,002.08 | \$ (43.33) | 95.68% | \$ 12,025.00 | \$ 12,025.00 | \$ - | 100.00% |
| 63621 Bookkeeping Support Fees | \$ 157.00 | \$ 118.75 | \$ 38.25 | 132.21% | \$ 1,691.88 | \$ 1,425.00 | \$ 266.88 | 118.73% |
| 63630 Janitor | \$ 1,500.00 | \$ 1,333.33 | \$ 166.67 | 112.50% | \$ 15,850.00 | \$ 16,000.00 | \$ (150.00) | 99.06% |
| 63650 Outside Contractors | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | - |
| 63660 Virtual Services Support Staff | \$ 1,300.00 | \$ 750.00 | \$ 550.00 | 173.33% | \$ 10,900.00 | \$ 9,000.00 | \$ 1,900.00 | 121.11% |
| Total 63600 Outside Services | \$ 4,215.75 | \$ 3,504.16 | \$ 711.59 | 120.31% | \$ 44,066.88 | \$ 42,050.00 | \$ 2,016.88 | 104.80% |
| 63700 Property Expense | | | | | | | | |
| 63710 Property Taxes | | \$ 58.33 | \$ (58.33) | 0.00% | \$ 600.92 | \$ 700.00 | \$ (99.08) | 85.85% |
| 63720 General Maintenance | | | | | | | | |
| 63720. General Maintenance | \$ 175.00 | \$ 1,120.00 | \$ (945.00) | 15.63% | \$ 9,563.60 | \$ 13,440.00 | \$ (3,876.40) | 71.16% |
| Total 63720 General Maintenance | \$ 175.00 | \$ 1,120.00 | \$ (945.00) | 15.63% | \$ 9,563.60 | \$ 13,440.00 | \$ (3,876.40) | 71.16% |
| 63730 Grounds Maintenance | \$ 165.00 | \$ 416.67 | \$ (251.67) | 39.60% | \$ 3,245.00 | \$ 5,000.00 | \$ (1,755.00) | 64.90% |
| 63735 Van Maintenance | | \$ 125.00 | \$ (125.00) | 0.00% | \$ 446.78 | \$ 1,500.00 | \$ (1,053.22) | 29.79% |
| 63765 Tech Equip MBC16 | | \$ 54.50 | \$ (54.50) | 0.00% | | \$ 654.00 | \$ (654.00) | 0.00% |
| Total 63700 Property Expense | \$ 340.00 | \$ 1,774.50 | \$ (1,434.50) | 19.16% | \$ 13,856.30 | \$ 21,294.00 | \$ (7,437.70) | 65.07% |

| | Dec 2021 | | | | Total | | | |
|---------------------------------------|--------------|--------------|---------------|-------------|---------------|---------------|----------------|-------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| 63800 Training/Meetings | | | | | | | | |
| 63840 Council-Sponsored Events | | \$ 83.33 | \$ (83.33) | 0.00% | \$ - | \$ 1,000.00 | \$ (1,000.00) | 0.00% |
| Total 63800 Training/Meetings | \$ - | \$ 83.33 | \$ (83.33) | 0.00% | \$ - | \$ 1,000.00 | \$ (1,000.00) | 0.00% |
| Total 63000 Operational Expenses | \$ 9,292.93 | \$ 10,397.75 | \$ (1,104.82) | 89.37% | \$ 129,470.04 | \$ 124,773.00 | \$ 4,697.04 | 103.76% |
| 63300 Insurance | \$ (865.00) | \$ 896.25 | \$ (1,761.25) | -96.51% | \$ 9,293.49 | \$ 10,755.00 | \$ (1,461.51) | 86.41% |
| 64000 Learning and Youth | | | | | | | | |
| 64100 Adult Education | \$ 100.00 | \$ 25.00 | \$ 75.00 | 400.00% | \$ 296.61 | \$ 300.00 | \$ (3.39) | 98.87% |
| 64200 Safeguarding | | \$ 54.17 | \$ (54.17) | 0.00% | \$ 984.00 | \$ 650.00 | \$ 334.00 | 151.38% |
| 64400 Children Education | | | | | | | | |
| 64440 Faith Formation | | \$ 33.33 | \$ (33.33) | 0.00% | \$ 400.46 | \$ 400.00 | \$ 0.46 | 100.12% |
| Total 64400 Children Education | \$ - | \$ 33.33 | \$ (33.33) | 0.00% | \$ 400.46 | \$ 400.00 | \$ 0.46 | 100.12% |
| 64500 Youth Education | | | | | | | | |
| 64530 Conf / Middle School | \$ 91.22 | \$ 83.33 | \$ 7.89 | 109.47% | \$ 853.11 | \$ 1,000.00 | \$ (146.89) | 85.31% |
| 64570 Senior High | \$ 22.85 | \$ 66.67 | \$ (43.82) | 34.27% | \$ 610.26 | \$ 800.00 | \$ (189.74) | 76.28% |
| Total 64500 Youth Education | \$ 114.07 | \$ 150.00 | \$ (35.93) | 76.05% | \$ 1,463.37 | \$ 1,800.00 | \$ (336.63) | 81.30% |
| 64588 Young Adult Events | | | \$ - | | \$ 49.60 | \$ - | \$ 49.60 | |
| Total 64000 Learning and Youth | \$ 214.07 | \$ 262.50 | \$ (48.43) | 81.55% | \$ 3,194.04 | \$ 3,150.00 | \$ 44.04 | 101.40% |
| 65000 Worship & Music | | | \$ - | | \$ 57.85 | \$ - | \$ 57.85 | |
| 65100 Altar Supply | | | | | | | | |
| 65100. Altar Supply | \$ 74.99 | \$ 58.33 | \$ 16.66 | 128.56% | \$ 1,212.38 | \$ 700.00 | \$ 512.38 | 173.20% |
| Total 65100 Altar Supply | \$ 74.99 | \$ 58.33 | \$ 16.66 | 128.56% | \$ 1,212.38 | \$ 700.00 | \$ 512.38 | 173.20% |
| 65400 Bell Music & Equip. & Maint. | | \$ 33.33 | \$ (33.33) | 0.00% | \$ 285.86 | \$ 400.00 | \$ (114.14) | 71.47% |
| 65420 Deferred Bell Maintenance | | \$ 46.67 | \$ (46.67) | 0.00% | \$ - | \$ 560.00 | \$ (560.00) | 0.00% |
| 65500 Instrument Maintenance | \$ 1,007.50 | \$ 83.33 | \$ 924.17 | 1209.05% | \$ 1,522.50 | \$ 1,000.00 | \$ 522.50 | 152.25% |
| 65800 Choir, Contemp Svc & Other | \$ 126.39 | \$ 87.50 | \$ 38.89 | 144.45% | \$ 562.34 | \$ 1,050.00 | \$ (487.66) | 53.56% |
| Total 65000 Worship & Music | \$ 1,208.88 | \$ 309.16 | \$ 899.72 | 391.02% | \$ 3,640.93 | \$ 3,710.00 | \$ (69.07) | 98.14% |
| 66000 Fellowship | | | | | | | | |
| 66200 Fellowship-Hospitality Supplies | | \$ 33.33 | \$ (33.33) | 0.00% | \$ 243.81 | \$ 400.00 | \$ (156.19) | 60.95% |
| 66300 Fellowship Programming | | \$ 8.33 | \$ (8.33) | 0.00% | \$ 68.67 | \$ 100.00 | \$ (31.33) | 68.67% |
| 66400 Offsite Events | | \$ 8.33 | \$ (8.33) | 0.00% | \$ - | \$ 100.00 | \$ (100.00) | 0.00% |
| Total 66000 Fellowship | \$ - | \$ 49.99 | \$ (49.99) | 0.00% | \$ 312.48 | \$ 600.00 | \$ (287.52) | 52.08% |
| Total Expenses | \$ 39,174.54 | \$ 39,650.43 | \$ (475.89) | 98.80% | \$ 461,898.85 | \$ 475,805.47 | \$ (13,906.62) | 97.08% |
| Net Operating Income | \$ 10,832.55 | \$ 175.04 | \$ 10,657.51 | | \$ (6,735.67) | \$ 2,099.99 | \$ (8,835.66) | |
| Net Income | \$ 10,832.55 | \$ 175.04 | \$ 10,657.51 | | \$ (6,735.67) | \$ 2,099.99 | \$ (8,835.66) | |