

MT CROSS LUTHERAN CHURCH
Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - July 2023

	July 2023				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	27,190.60	29,750.33	-2,559.73	91.40%	206,335.27	208,252.31	-1,917.04	99.08%
50200 Envelope-Non Pledged	2,816.30	5,628.33	-2,812.03	50.04%	23,561.50	39,398.31	-15,836.81	59.80%
50300 Loose Plate	2,010.00	1,451.00	559.00	138.53%	9,594.00	10,157.00	-563.00	94.46%
50500 Misc	590.09	1,765.98	-1,175.89	33.41%	8,276.22	12,361.86	-4,085.64	66.95%
50600 Special General Giving (LCO)	1,880.00	860.00	1,020.00	218.60%	7,525.00	6,020.00	1,505.00	125.00%
Total 50000 Operating Income	\$ 34,486.99	\$ 39,455.64	-\$ 4,968.65	87.41%	\$ 255,291.99	\$ 276,189.48	-\$ 20,897.49	92.43%
52000 Interest Income								
52100 Bank	203.64	89.33	114.31	227.96%	1,677.53	625.31	1,052.22	268.27%
Total 52000 Interest Income	\$ 203.64	\$ 89.33	\$ 114.31	227.96%	\$ 1,677.53	\$ 625.31	\$ 1,052.22	268.27%
53000 Facility Use	2,100.00	2,100.00	0.00	100.00%	17,400.00	14,700.00	2,700.00	118.37%
Total Income	\$ 36,790.63	\$ 41,644.97	-\$ 4,854.34	88.34%	\$ 274,369.52	\$ 291,514.79	-\$ 17,145.27	94.12%
Gross Profit	\$ 36,790.63	\$ 41,644.97	-\$ 4,854.34	88.34%	\$ 274,369.52	\$ 291,514.79	-\$ 17,145.27	94.12%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,778.89	2,778.89	0.00	100.00%	19,452.23	19,452.23	0.00	100.00%
Total 61100 Benevolence	\$ 2,778.89	\$ 2,778.89	\$ 0.00	100.00%	\$ 19,452.23	\$ 19,452.23	\$ 0.00	100.00%
61800 Welcoming	67.57	32.50	35.07	207.91%	146.40	227.50	-81.10	64.35%
Total 61000 Benevolence & Welcoming	\$ 2,846.46	\$ 2,811.39	\$ 35.07	101.25%	\$ 19,598.63	\$ 19,679.73	-\$ 81.10	99.59%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	1,491.60	2,955.00	-1,463.40	50.48%	17,758.14	20,685.00	-2,926.86	85.85%
62120 Pastor Housing Allow	7,713.40	6,250.00	1,463.40	123.41%	46,676.80	43,750.00	2,926.80	106.69%
62130 Pastor Pension	1,656.90	1,656.90	0.00	100.00%	11,598.30	11,598.30	0.00	100.00%
62131 Pastor Insurance Benefits	2,131.38	2,084.42	46.96	102.25%	14,919.74	14,590.94	328.80	102.25%
62140 Pastor Car Allow		83.33	-83.33	0.00%	344.97	583.31	-238.34	59.14%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%	563.40	583.31	-19.91	96.59%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	350.00	350.00	0.00	100.00%
62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	300.00	700.00	-400.00	42.86%
Total 62100 Pastor	\$ 13,043.28	\$ 13,262.98	-\$ 219.70	98.34%	\$ 92,511.35	\$ 92,840.86	-\$ 329.51	99.65%
62300 Music Salaries								
62340 Organist	1,155.00	1,343.16	-188.16	85.99%	9,436.25	9,402.12	34.13	100.36%
62390 Guest & Sub. Musicians		8.33	-8.33	0.00%	100.00	58.31	41.69	171.50%

62391 Music Director	1,862.00	2,305.33	-443.33	80.77%	14,337.00	16,137.31	-1,800.31	88.84%
Total 62300 Music Salaries	\$ 3,017.00	\$ 3,656.82	-\$ 639.82	82.50%	\$ 23,873.25	\$ 25,597.74	-\$ 1,724.49	93.26%
62400 Office Staff								
62410 Secretary								
62411 Secretary Salary	2,104.00	2,717.00	-613.00	77.44%	16,731.75	19,019.00	-2,287.25	87.97%
62412 Secretary Mileage			0.00		59.74		59.74	
Total 62410 Secretary	\$ 2,104.00	\$ 2,717.00	-\$ 613.00	77.44%	\$ 16,791.49	\$ 19,019.00	-\$ 2,227.51	88.29%
62420 Volunteer Coordinator		10.00	-10.00	0.00%	120.00	70.00	50.00	171.43%
Total 62400 Office Staff	\$ 2,104.00	\$ 2,727.00	-\$ 623.00	77.15%	\$ 16,911.49	\$ 19,089.00	-\$ 2,177.51	88.59%
62500 Director of Children Youth & Family Ministries (CYFM)								
62510 CYFM Salary	4,960.00	5,373.33	-413.33	92.31%	37,384.61	37,613.31	-228.70	99.39%
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	-109.46	291.69	-401.15	-37.53%
62561 CYFM Auto Allowance	119.21	41.67	77.54	286.08%	329.06	291.69	37.37	112.81%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	350.00	350.00	0.00	100.00%
62563 CYFM Health Insurance	369.24	400.00	-30.76	92.31%	2,584.68	2,800.00	-215.32	92.31%
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 5,498.45	\$ 5,906.67	-\$ 408.22	93.09%	\$ 40,538.89	\$ 41,346.69	-\$ 807.80	98.05%
62625 CYFM Asst	0.00	715.00	-715.00	0.00%	2,012.78	5,005.00	-2,992.22	40.22%
62630 Nursery Care	84.00	277.33	-193.33	30.29%	830.00	1,941.31	-1,111.31	42.75%
62700 Honoraria for Sub. Preacher	274.54	66.67	207.87	411.79%	1,344.54	466.69	877.85	288.10%
62890 Payroll Taxes	766.55	1,006.20	-239.65	76.18%	6,281.08	7,043.40	-762.32	89.18%
Total 62000 Salaries & Benefits	\$ 24,787.82	\$ 27,618.67	-\$ 2,830.85	89.75%	\$ 184,303.38	\$ 193,330.69	-\$ 9,027.31	95.33%
62600 Deacon								
62601 Deacon Stipend		41.67	-41.67	0.00%	500.00	291.69	208.31	171.41%
Total 62600 Deacon	\$ 0.00	\$ 41.67	-\$ 41.67	0.00%	\$ 500.00	\$ 291.69	\$ 208.31	171.41%
63000 Operational Expenses								
63100 Fees & Interest								
63110 Mortgage Interest	581.48	587.48	-6.00	98.98%	4,154.90	4,112.36	42.54	101.03%
63111 Mortgage Principal	1,497.52	1,491.52	6.00	100.40%	10,398.10	10,440.64	-42.54	99.59%
63120 Bank Charges	17.00	4.17	12.83	407.67%	17.00	29.19	-12.19	58.24%
63140 Merchant Fees	150.89	183.33	-32.44	82.31%	1,153.85	1,283.31	-129.46	89.91%
Total 63100 Fees & Interest	\$ 2,246.89	\$ 2,266.50	-\$ 19.61	99.13%	\$ 15,723.85	\$ 15,865.50	-\$ 141.65	99.11%
63200 Utilities								
63210 Electric	634.03	506.26	127.77	125.24%	3,577.32	3,543.82	33.50	100.95%
63220 Gas	71.21	197.42	-126.21	36.07%	2,325.65	1,381.94	943.71	168.29%
63230 Telephone	371.22	357.61	13.61	103.81%	2,548.47	2,503.27	45.20	101.81%
63250 Water & Sewer		254.33	-254.33	0.00%	1,483.86	1,780.31	-296.45	83.35%
63260 Trash	265.43	273.12	-7.69	97.18%	1,885.20	1,911.84	-26.64	98.61%
Total 63200 Utilities	\$ 1,341.89	\$ 1,588.74	-\$ 246.85	84.46%	\$ 11,820.50	\$ 11,121.18	\$ 699.32	106.29%
63400 Office Expense								
63410 Office Supplies	780.69	233.33	547.36	334.59%	2,239.40	1,633.31	606.09	137.11%
63415 COVID Supplies		4.17	-4.17	0.00%		29.19	-29.19	0.00%
63420 Postage	200.00	191.67	8.33	104.35%	1,266.20	1,341.69	-75.49	94.37%

63430 Printing and Copying	183.24	583.33	-400.09	31.41%	5,407.72	4,083.31	1,324.41	132.43%
63431 Digital Subscription		95.33	-95.33	0.00%		667.31	-667.31	0.00%
Total 63400 Office Expense	\$ 1,163.93	\$ 1,107.83	\$ 56.10	105.06%	\$ 8,913.32	\$ 7,754.81	\$ 1,158.51	114.94%
63500 Mailers & Periodicals								
63510 Advertising		41.67	-41.67	0.00%	741.55	291.69	449.86	254.23%
63520 Lutheran Magazine		13.75	-13.75	0.00%	176.43	96.25	80.18	183.30%
63540 Devotionals		28.33	-28.33	0.00%	166.24	198.31	-32.07	83.83%
Total 63500 Mailers & Periodicals	\$ 0.00	\$ 83.75	\$ -83.75	0.00%	\$ 1,084.22	\$ 586.25	\$ 497.97	184.94%
63600 Outside Services								
63610 Treasurer/Fin Secretary	450.00	450.00	0.00	100.00%	3,150.00	3,150.00	0.00	100.00%
63620 Bookkeeping Services	956.25	1,156.25	-200.00	82.70%	7,875.00	8,093.75	-218.75	97.30%
63621 Bookkeeping Support Fees	160.00	160.00	0.00	100.00%	1,135.00	1,120.00	15.00	101.34%
63630 Janitor	1,250.00	1,333.33	-83.33	93.75%	8,750.00	9,333.31	-583.31	93.75%
63650 Outside Contractors	641.67		641.67		641.67		641.67	
63660 Virtual Services Support Staff	1,200.00	920.10	279.90	130.42%	7,120.00	6,440.70	679.30	110.55%
63670 Meal Preparer		316.67	-316.67	0.00%	2,400.00	2,216.69	183.31	108.27%
63680 Outside CPA Auditor (Accrual)	333.33	333.33	0.00	100.00%	2,333.31	2,333.31	0.00	100.00%
Total 63600 Outside Services	\$ 4,991.25	\$ 4,669.68	\$ 321.57	106.89%	\$ 33,404.98	\$ 32,687.76	\$ 717.22	102.19%
63700 Property Expense								
63710 Property Taxes		54.17	-54.17	0.00%	297.70	379.19	-81.49	78.51%
63720 General Maintenance			0.00				0.00	
63720. General Maintenance	296.81	225.00	71.81	131.92%	2,923.73	1,575.00	1,348.73	185.63%
Total 63720 General Maintenance	\$ 296.81	\$ 225.00	\$ 71.81	131.92%	\$ 2,923.73	\$ 1,575.00	\$ 1,348.73	185.63%
63730 Grounds Maintenance	181.50	41.67	139.83	435.57%	1,089.00	291.69	797.31	373.34%
63735 Van Maintenance		41.67	-41.67	0.00%	84.56	291.69	-207.13	28.99%
Total 63700 Property Expense	\$ 478.31	\$ 362.51	\$ 115.80	131.94%	\$ 4,394.99	\$ 2,537.57	\$ 1,857.42	173.20%
63800 Training/Meetings								
63810 Synod Assembly		200.00	-200.00	0.00%	600.00	1,400.00	-800.00	42.86%
63815 Synod Leadership Conference		8.33	-8.33	0.00%		58.31	-58.31	0.00%
63840 Council-Sponsored Events		7.00	-7.00	0.00%		49.00	-49.00	0.00%
63841 Staff/Volunteer Recognition		45.45	-45.45	0.00%	133.53	318.15	-184.62	41.97%
Total 63800 Training/Meetings	\$ 0.00	\$ 260.78	\$ -260.78	0.00%	\$ 733.53	\$ 1,825.46	\$ -1,091.93	40.18%
Total 63000 Operational Expenses	\$ 10,222.27	\$ 10,339.79	\$ -117.52	98.86%	\$ 76,075.39	\$ 72,378.53	\$ 3,696.86	105.11%
63300 Insurance	6,060.07	1,291.67	4,768.40	469.17%	19,653.39	9,041.69	10,611.70	217.36%
64000 Family Faith Formation			0.00				0.00	
64100 Senior Ministry		41.67	-41.67	0.00%		291.69	-291.69	0.00%
64300 Adult Education		11.23	-11.23	0.00%	206.90	78.61	128.29	263.20%
64400 Children & Youth Education			0.00				0.00	
64200 Safeguarding		8.33	-8.33	0.00%	100.00	58.31	41.69	171.50%
64440 Fun with Faith		57.57	-57.57	0.00%	381.98	402.99	-21.01	94.79%
64530 Conf / Middle School		41.67	-41.67	0.00%	19.16	291.69	-272.53	6.57%
64570 Senior High		25.00	-25.00	0.00%	257.12	175.00	82.12	146.93%

64587 Wednesday Evening Dinners			104.17	-104.17	0.00%	1,250.00	729.19	520.81	171.42%
Total 64400 Children & Youth Education	\$ 0.00	\$ 236.74	-\$ 236.74		0.00%	\$ 2,008.26	\$ 1,657.18	\$ 351.08	121.19%
Total 64000 Family Faith Formation	\$ 0.00	\$ 289.64	-\$ 289.64		0.00%	\$ 2,215.16	\$ 2,027.48	\$ 187.68	109.26%
65000 Worship & Music									
63530 Bulletins & Copyright			141.67	-141.67	0.00%		991.69	-991.69	0.00%
65100 Altar Supply				0.00				0.00	
65100. Altar Supply	33.20			33.20		33.20		33.20	
Total 65100 Altar Supply	\$ 33.20	\$ 0.00	\$ 33.20			\$ 33.20	\$ 0.00	\$ 33.20	
Total 65000 Worship & Music	\$ 33.20	\$ 141.67	-\$ 108.47		23.43%	\$ 33.20	\$ 991.69	-\$ 958.49	3.35%
66000 Fellowship									
66300 Fellowship Programming			7.92	-7.92	0.00%		55.44	-55.44	0.00%
Total 66000 Fellowship	\$ 0.00	\$ 7.92	-\$ 7.92		0.00%	\$ 0.00	\$ 55.44	-\$ 55.44	0.00%
67000 Service & Mission									
67800 Peace & Justice			16.67	-16.67	0.00%	150.00	116.69	33.31	128.55%
67900 Future Projects & Outreach			16.67	-16.67	0.00%		116.69	-116.69	0.00%
Total 67000 Service & Mission	\$ 0.00	\$ 33.34	-\$ 33.34		0.00%	\$ 150.00	\$ 233.38	-\$ 83.38	64.27%
68000 Caring									
68900 Tuesday Caring Meals			36.67	-36.67	0.00%	440.00	256.69	183.31	171.41%
Total 68000 Caring	\$ 0.00	\$ 36.67	-\$ 36.67		0.00%	\$ 440.00	\$ 256.69	\$ 183.31	171.41%
Total Expenses	\$ 43,949.82	\$ 42,612.43	\$ 1,337.39		103.14%	\$ 302,969.15	\$ 298,287.01	\$ 4,682.14	101.57%
Net Operating Income	-\$ 7,159.19	-\$ 967.46	-\$ 6,191.73		740.00%	-\$ 28,599.63	-\$ 6,772.22	-\$ 21,827.41	422.31%
Net Income	-\$ 7,159.19	-\$ 967.46	-\$ 6,191.73		740.00%	-\$ 28,599.63	-\$ 6,772.22	-\$ 21,827.41	422.31%

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