

MT CROSS LUTHERAN CHURCH
Budget vs. Actuals: 2022 Budget - FY22 P&L
 January - October 2022

	Oct 2022				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	27,097.60	25,813.75	1,283.85	104.97%	282,442.23	258,137.50	24,304.73	109.42%
50200 Envelope-Non Pledged	5,813.70	6,169.10	-355.40	94.24%	57,456.70	61,691.00	-4,234.30	93.14%
50300 Loose Plate	1,678.00	2,017.95	-339.95	83.15%	13,868.01	20,179.50	-6,311.49	68.72%
50500 Misc		861.68	-861.68	0.00%	4,370.36	8,616.80	-4,246.44	50.72%
50600 Special General Giving (LCO)	8,555.00	460.00	8,095.00	1859.78%	14,829.00	4,600.00	10,229.00	322.37%
Total 50000 Operating Income	\$ 43,144.30	\$ 35,322.48	\$ 7,821.82	122.14%	\$ 372,966.30	\$ 353,224.80	\$ 19,741.50	105.59%
52000 Interest Income								
52100 Bank	92.35	33.33	59.02	277.08%	685.50	333.30	352.20	205.67%
Total 52000 Interest Income	\$ 92.35	\$ 33.33	\$ 59.02	277.08%	\$ 685.50	\$ 333.30	\$ 352.20	205.67%
53000 Facility Use	1,612.50	1,512.50	100.00	106.61%	16,725.00	15,125.00	1,600.00	110.58%
Total Income	\$ 44,849.15	\$ 36,868.31	\$ 7,980.84	121.65%	\$ 390,376.80	\$ 368,683.10	\$ 21,693.70	105.88%
Gross Profit	\$ 44,849.15	\$ 36,868.31	\$ 7,980.84	121.65%	\$ 390,376.80	\$ 368,683.10	\$ 21,693.70	105.88%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,510.09	2,510.09	0.00	100.00%	25,100.90	25,100.90	0.00	100.00%
61120 Lutheran Bible Translators	33.33	33.33	0.00	100.00%	333.30	333.30	0.00	100.00%
61130 Lutheran Social Services		33.33	-33.33	0.00%	400.00	333.30	66.70	120.01%
61140 Many Meals			0.00		0.00		0.00	
61150 Maritime Ministries	33.33	33.33	0.00	100.00%	333.30	333.30	0.00	100.00%
61170 PLTS - MBC	33.33	33.33	0.00	100.00%	333.30	333.30	0.00	100.00%
Total 61100 Benevolence	\$ 2,610.08	\$ 2,643.41	-\$ 33.33	98.74%	\$ 26,500.80	\$ 26,434.10	\$ 66.70	100.25%
61800 Welcoming	11.26	41.67	-30.41	27.02%	292.78	416.70	-123.92	70.26%
Total 61000 Benevolence & Welcoming	\$ 2,621.34	\$ 2,685.08	-\$ 63.74	97.63%	\$ 26,793.58	\$ 26,850.80	-\$ 57.22	99.79%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	1,491.67	1,491.67	0.00	100.00%	14,916.61	14,916.70	-0.09	100.00%
62120 Pastor Housing Allow	6,250.00	6,250.00	0.00	100.00%	62,500.00	62,500.00	0.00	100.00%
62130 Pastor Pension & Health	1,393.50	1,393.50	0.00	100.00%	13,935.00	13,935.00	0.00	100.00%
62131 Pastor Insurance Benefits	3,178.56	3,183.08	-4.52	99.86%	31,785.60	31,830.80	-45.20	99.86%
62140 Pastor Car Allow		83.33	-83.33	0.00%	643.52	833.30	-189.78	77.23%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%		833.30	-833.30	0.00%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	500.00	500.00	0.00	100.00%

62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	1,200.00	1,000.00	200.00	120.00%
Pastor Salary			0.00		0.00		0.00	
Total 62100 Pastor	\$ 12,363.73	\$ 12,634.91	-\$ 271.18	97.85%	\$ 125,480.73	\$ 126,349.10	-\$ 868.37	99.31%
62300 Music Salaries								
62340 Organist	900.00	1,300.00	-400.00	69.23%	13,800.00	13,000.00	800.00	106.15%
62390 Guest & Sub. Musicians	125.00	83.33	41.67	150.01%	1,105.00	833.30	271.70	132.61%
62391 Music Director	2,070.00	2,028.00	42.00	102.07%	20,486.00	20,280.00	206.00	101.02%
Total 62300 Music Salaries	\$ 3,095.00	\$ 3,411.33	-\$ 316.33	90.73%	\$ 35,391.00	\$ 34,113.30	\$ 1,277.70	103.75%
62400 Office Staff								
62410 Secretary								
62411 Secretary Salary	2,023.50	2,574.00	-550.50	78.61%	23,814.75	25,740.00	-1,925.25	92.52%
Total 62410 Secretary	\$ 2,023.50	\$ 2,574.00	-\$ 550.50	78.61%	\$ 23,814.75	\$ 25,740.00	-\$ 1,925.25	92.52%
Total 62400 Office Staff	\$ 2,023.50	\$ 2,574.00	-\$ 550.50	78.61%	\$ 23,814.75	\$ 25,740.00	-\$ 1,925.25	92.52%
62500 Director of Children Youth & Family Ministries (CYFM)								
62510 CYFM Salary	4,480.00	4,853.33	-373.33	92.31%	49,280.00	48,533.30	746.70	101.54%
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	811.90	416.70	395.20	194.84%
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	197.58	416.70	-219.12	47.42%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	500.00	500.00	0.00	100.00%
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 4,530.00	\$ 4,986.67	-\$ 456.67	90.84%	\$ 50,789.48	\$ 49,866.70	\$ 922.78	101.85%
62625 CYFM Asst	326.25	650.00	-323.75	50.19%	6,140.00	6,500.00	-360.00	94.46%
62630 Nursery Care	157.50	91.00	66.50	173.08%	554.39	910.00	-355.61	60.92%
62700 Honoraria for Sub. Preacher		83.33	-83.33	0.00%	505.50	833.30	-327.80	60.66%
62890 Payroll Taxes	738.79	943.58	-204.79	78.30%	8,704.73	9,435.80	-731.07	92.25%
62891 Sound Room Tech		188.50	-188.50	0.00%	154.00	1,885.00	-1,731.00	8.17%
Total 62000 Salaries & Benefits	\$ 23,234.77	\$ 25,563.32	-\$ 2,328.55	90.89%	\$ 251,534.58	\$ 255,633.20	-\$ 4,098.62	98.40%
62600 Deacon								
62601 Deacon Stipend	416.67	295.17	121.50	141.16%	2,916.69	2,951.66	-34.97	98.82%
62602 Deacon Car Allowance	170.25	41.67	128.58	408.57%	227.64	416.70	-189.06	54.63%
62603 Deacon Con. Ed Allowance		50.00	-50.00	0.00%	95.00	500.00	-405.00	19.00%
62604 Deacon Phone Allowance	50.00	50.00	0.00	100.00%	500.00	500.00	0.00	100.00%
Total 62600 Deacon	\$ 636.92	\$ 436.84	\$ 200.08	145.80%	\$ 3,739.33	\$ 4,368.36	-\$ 629.03	85.60%
63000 Operational Expenses								
63100 Fees & Interest								
63110 Mortgage Interest	617.49	656.17	-38.68	94.11%	6,351.29	6,561.70	-210.41	96.79%
63111 Mortgage Principal	1,461.51	1,419.00	42.51	103.00%	14,438.71	14,190.00	248.71	101.75%
63120 Bank Charges		4.17	-4.17	0.00%	20.00	41.70	-21.70	47.96%
63140 Merchant Fees	146.12	200.00	-53.88	73.06%	1,632.15	2,000.00	-367.85	81.61%
Total 63100 Fees & Interest	\$ 2,225.12	\$ 2,279.34	-\$ 54.22	97.62%	\$ 22,442.15	\$ 22,793.40	-\$ 351.25	98.46%
63200 Utilities			0.00				0.00	
63210 Electric	456.97	416.67	40.30	109.67%	4,585.28	4,166.70	418.58	110.05%
63220 Gas	93.48	100.00	-6.52	93.48%	1,411.81	1,000.00	411.81	141.18%
63230 Telephone	339.66	416.67	-77.01	81.52%	3,334.40	4,166.70	-832.30	80.02%

63250 Water & Sewer	183.05	291.67	-108.62	62.76%	2,540.52	2,916.70	-376.18	87.10%
63260 Trash	244.71	291.67	-46.96	83.90%	2,570.30	2,916.70	-346.40	88.12%
Total 63200 Utilities	\$ 1,317.87	\$ 1,516.68	-\$ 198.81	86.89%	\$ 14,442.31	\$ 15,166.80	-\$ 724.49	95.22%
63400 Office Expense								
63410 Office Supplies	131.82	291.67	-159.85	45.19%	2,210.86	2,916.70	-705.84	75.80%
63415 COVID Supplies		16.67	-16.67	0.00%	54.10	166.70	-112.60	32.45%
63420 Postage		225.00	-225.00	0.00%	1,778.23	2,250.00	-471.77	79.03%
63430 Printing and Copying	700.84	500.00	200.84	140.17%	7,280.92	5,000.00	2,280.92	145.62%
63431 Digital Subscription		41.67	-41.67	0.00%	1,148.78	416.70	732.08	275.69%
Total 63400 Office Expense	\$ 832.66	\$ 1,075.01	-\$ 242.35	77.46%	\$ 12,472.89	\$ 10,750.10	\$ 1,722.79	116.03%
63500 Mailers & Periodicals								
63510 Advertising		41.67	-41.67	0.00%	421.42	416.70	4.72	101.13%
63515 Website Hosting/Maint	144.00	18.75	125.25	768.00%	144.00	187.50	-43.50	76.80%
63520 Lutheran Magazine		13.75	-13.75	0.00%	164.50	137.50	27.00	119.64%
63540 Devotionals	59.95	27.50	32.45	218.00%	269.95	275.00	-5.05	98.16%
Total 63500 Mailers & Periodicals	\$ 203.95	\$ 101.67	\$ 102.28	200.60%	\$ 999.87	\$ 1,016.70	-\$ 16.83	98.34%
63600 Outside Services								
63610 Treasurer/Fin Secretary	300.00	300.00	0.00	100.00%	3,000.00	3,000.00	0.00	100.00%
63620 Bookkeeping Services	1,470.00	1,079.17	390.83	136.22%	10,902.50	10,791.70	110.80	101.03%
63621 Bookkeeping Support Fees	160.00	157.00	3.00	101.91%	1,515.00	1,570.00	-55.00	96.50%
63630 Janitor	1,250.00	1,333.33	-83.33	93.75%	14,125.00	13,333.30	791.70	105.94%
63650 Outside Contractors	0.00		0.00		0.00		0.00	
63660 Virtual Services Support Staff	1,160.00	1,250.00	-90.00	92.80%	10,860.00	12,500.00	-1,640.00	86.88%
Total 63600 Outside Services	\$ 4,340.00	\$ 4,119.50	\$ 220.50	105.35%	\$ 40,402.50	\$ 41,195.00	-\$ 792.50	98.08%
63700 Property Expense								
63710 Property Taxes	305.80	50.00	255.80	611.60%	602.02	500.00	102.02	120.40%
63720 General Maintenance			0.00		0.00		0.00	
63720. General Maintenance	80.00	786.67	-706.67	10.17%	8,892.90	7,866.70	1,026.20	113.04%
Total 63720 General Maintenance	\$ 80.00	\$ 786.67	-\$ 706.67	10.17%	\$ 8,892.90	\$ 7,866.70	\$ 1,026.20	113.04%
63730 Grounds Maintenance	181.50	333.33	-151.83	54.45%	1,765.50	3,333.30	-1,567.80	52.97%
63735 Van Maintenance		125.00	-125.00	0.00%	2,559.96	1,250.00	1,309.96	204.80%
Total 63700 Property Expense	\$ 567.30	\$ 1,295.00	-\$ 727.70	43.81%	\$ 13,820.38	\$ 12,950.00	\$ 870.38	106.72%
63800 Training/Meetings								
63810 Synod Convention	-75.00	200.00	-275.00	-37.50%	2,466.68	2,000.00	466.68	123.33%
63840 Council-Sponsored Events		41.67	-41.67	0.00%		416.70	-416.70	0.00%
63841 Staff/Volunteer Recognition	37.75	41.67	-3.92	90.59%	564.84	416.70	148.14	135.55%
Total 63800 Training/Meetings	-\$ 37.25	\$ 283.34	-\$ 320.59	-13.15%	\$ 3,031.52	\$ 2,833.40	\$ 198.12	106.99%
Total 63000 Operational Expenses	\$ 9,449.65	\$ 10,670.54	-\$ 1,220.89	88.56%	\$ 107,611.62	\$ 106,705.40	\$ 906.22	100.85%
63300 Insurance	3,417.50	958.33	2,459.17	356.61%	17,179.16	9,583.30	7,595.86	179.26%
64000 Family Faith Formation								
64100 Senior Ministry		113.92	-113.92	0.00%		1,139.20	-1,139.20	0.00%
64400 Children & Youth Education			0.00				0.00	

64200 Safeguarding		41.67	-41.67	0.00%	1,154.14	416.70	737.44	276.97%
64440 Fun with Faith			0.00		133.08		133.08	
64530 Conf / Middle School		41.67	-41.67	0.00%	325.79	416.70	-90.91	78.18%
Total 64400 Children & Youth Education	\$ 0.00	\$ 83.34	-\$ 83.34	0.00%	\$ 1,613.01	\$ 833.40	\$ 779.61	193.55%
Total 64000 Family Faith Formation	\$ 0.00	\$ 197.26	-\$ 197.26	0.00%	\$ 1,613.01	\$ 1,972.60	-\$ 359.59	81.77%
65000 Worship & Music								
63530 Bulletins & Copyright	28.29	125.83	-97.54	22.48%	1,566.29	1,258.30	307.99	124.48%
65100 Altar Supply			0.00				0.00	
65100. Altar Supply	186.45	100.00	86.45	186.45%	1,493.06	1,000.00	493.06	149.31%
65130 Sanctuary Items (Stair chair lift)			0.00		266.57		266.57	
Total 65100 Altar Supply	\$ 186.45	\$ 100.00	\$ 86.45	186.45%	\$ 1,759.63	\$ 1,000.00	\$ 759.63	175.96%
65400 Bell Music & Equip. & Maint.			0.00		379.30		379.30	
65500 Instrument Maintenance		41.67	-41.67	0.00%	685.00	416.70	268.30	164.39%
65800 Choir, Contemp Svc & Other	70.14		70.14		276.27		276.27	
Total 65000 Worship & Music	\$ 284.88	\$ 267.50	\$ 17.38	106.50%	\$ 4,666.49	\$ 2,675.00	\$ 1,991.49	174.45%
66000 Fellowship								
66200 Fellowship-Hospitality Supplies	175.00	66.67	108.33	262.49%	621.21	666.70	-45.49	93.18%
66300 Fellowship Programming		8.33	-8.33	0.00%		83.30	-83.30	0.00%
66400 Offsite Events		8.33	-8.33	0.00%	87.76	83.30	4.46	105.35%
Total 66000 Fellowship	\$ 175.00	\$ 83.33	\$ 91.67	210.01%	\$ 708.97	\$ 833.30	-\$ 124.33	85.08%
Total Expenses	\$ 39,820.06	\$ 40,862.20	-\$ 1,042.14	97.45%	\$ 413,846.74	\$ 408,621.96	\$ 5,224.78	101.28%
Net Operating Income	\$ 5,029.09	-\$ 3,993.89	\$ 9,022.98	-125.92%	-\$ 23,469.94	-\$ 39,938.86	\$ 16,468.92	58.76%
Net Income	\$ 5,029.09	-\$ 3,993.89	\$ 9,022.98	-125.92%	-\$ 23,469.94	-\$ 39,938.86	\$ 16,468.92	58.76%

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