

**MT CROSS LUTHERAN CHURCH**  
**Budget vs. Actuals: 2020 Budget - FY20 P&L**

January - December 2020

FINAL FOR 2020				
	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>50000 Operating Income</b>				
50100 Pledged	\$ 354,425.00	\$ 347,248.00	\$ 7,177.00	102.07%
50200 Envelope-Non Pledged	\$ 53,117.10	\$ 64,506.74	\$ (11,389.64)	82.34%
50300 Loose Plate	\$ 25,885.80	\$ 17,524.89	\$ 8,360.91	147.71%
50500 Misc	\$ 7,001.06	\$ 18,600.05	\$ (11,598.99)	37.64%
50501 PPP Income	\$ 24,000.00		\$ 24,000.00	
<b>Total 50500 Misc</b>	<b>\$ 31,001.06</b>	<b>\$ 18,600.05</b>	<b>\$ 12,401.01</b>	<b>166.67%</b>
50600 Special General Giving (LCO)	\$ 19,400.00	\$ 12,500.00	\$ 6,900.00	155.20%
<b>Total 50000 Operating Income</b>	<b>\$ 483,828.96</b>	<b>\$ 460,379.68</b>	<b>\$ 23,449.28</b>	<b>105.09%</b>
<b>52000 Interest Income</b>				
52100 Bank	\$ 42.72	\$ 70.00	\$ (27.28)	61.03%
<b>Total 52000 Interest Income</b>	<b>\$ 42.72</b>	<b>\$ 70.00</b>	<b>\$ (27.28)</b>	<b>61.03%</b>
53000 Facility Use	\$ 15,900.00	\$ 22,000.00	\$ (6,100.00)	72.27%
<b>Total Income</b>	<b>\$ 499,771.68</b>	<b>\$ 482,449.68</b>	<b>\$ 17,322.00</b>	<b>103.59%</b>
<b>Gross Profit</b>	<b>\$ 499,771.68</b>	<b>\$ 482,449.68</b>	<b>\$ 17,322.00</b>	<b>103.59%</b>
<b>Expenses</b>				
<b>61000 Benevolence &amp; Welcoming</b>				
<b>61100 Benevolence</b>				
61101 Mission Support	\$ 33,836.38	\$ 33,836.38		100.00%
61120 Lutheran Bible Translators	\$ 400.00	\$ 400.00		100.00%
61130 Lutheran Social Services	\$ 400.00	\$ 400.00		100.00%
61140 Many Meals	\$ 400.00	\$ 400.00		100.00%
61150 Maritime Ministries	\$ 400.00	\$ 400.00		100.00%
61170 PLTS - MBC	\$ 400.00	\$ 400.00		100.00%
61171 Abundant Table	\$ 700.00	\$ 700.00		100.00%
<b>Total 61100 Benevolence</b>	<b>\$ 36,536.38</b>	<b>\$ 36,536.38</b>		<b>100.00%</b>
61700 Stewardship	\$ 875.36	\$ 1,120.00	\$ (244.64)	78.16%
61800 Welcoming	\$ 219.55	\$ 500.00	\$ (280.45)	43.91%
<b>Total 61000 Benevolence &amp; Welcoming</b>	<b>\$ 37,631.29</b>	<b>\$ 38,156.38</b>	<b>\$ (525.09)</b>	<b>98.62%</b>
<b>62000 Salaries &amp; Benefits</b>				
<b>62100 Pastor</b>				
62110.2 Pastor Salary (Pr. Julie)	\$ 11,901.00	\$ 11,901.00	\$ -	100.00%

62120 Pastor Housing Allow	\$ 75,000.00	\$ 75,000.00	\$ -	100.00%
62130 Pastor Pension & Health	\$ 15,642.00	\$ 15,642.00	\$ -	100.00%
62131 Pastor Insurance Benefits	\$ 34,051.20	\$ 32,824.00	\$ 1,227.20	103.74%
62140 Pastor Car Allow	\$ 441.83	\$ 3,000.00	\$ (2,558.17)	14.73%
62150 Pastor Cont. Ed.	\$ 379.90	\$ 1,000.00	\$ (620.10)	37.99%
62151 Pastor Phone Allowance	\$ 600.00	\$ 600.00	\$ -	100.00%
62161 Pastor Sabbatical Fund (Accrual)	\$ 1,200.00	\$ 1,200.00	\$ -	100.00%
<b>Total 62100 Pastor</b>	<b>\$ 139,215.93</b>	<b>\$ 141,167.00</b>	<b>\$ (1,951.07)</b>	<b>98.62%</b>
<b>62300 Music Salaries</b>				
62310 Bell Choir Director	\$ 3,125.36	\$ 4,985.20	\$ (1,859.84)	62.69%
62330 Choir Director	\$ 5,634.95	\$ 9,021.10	\$ (3,386.15)	62.46%
62340 Organist	\$ 14,158.96	\$ 17,160.00	\$ (3,001.04)	82.51%
62350 Praise Band Director	\$ 7,724.60	\$ 10,710.00	\$ (2,985.40)	72.13%
62351 Praise Band Percussionist		\$ 3,600.00	\$ (3,600.00)	0.00%
62390 Guest & Sub. Musicians	\$ 5,690.00	\$ 1,800.00	\$ 3,890.00	316.11%
<b>Total 62300 Music Salaries</b>	<b>\$ 36,333.87</b>	<b>\$ 47,276.30</b>	<b>\$ (10,942.43)</b>	<b>76.85%</b>
<b>62400 Office Staff</b>				
62410 Secretary				
62411 Secretary Salary	\$ 30,256.43	\$ 27,313.00	\$ 2,943.43	110.78%
<b>Total 62410 Secretary</b>	<b>\$ 30,256.43</b>	<b>\$ 27,313.00</b>	<b>\$ 2,943.43</b>	<b>110.78%</b>
<b>Total 62400 Office Staff</b>	<b>\$ 30,256.43</b>	<b>\$ 27,313.00</b>	<b>\$ 2,943.43</b>	<b>110.78%</b>
<b>62500 Director of Children Youth &amp; Family Ministries (CYFM)</b>				
62510 CYFM Salary	\$ 49,920.01	\$ 49,920.00	\$ 0.01	100.00%
62550 CYFM Cont. Ed	\$ 292.41	\$ 250.00	\$ 42.41	116.96%
62561 CYFM Auto Allowance	\$ 531.03	\$ 1,500.00	\$ (968.97)	35.40%
62562 CYFM Phone Allowance	\$ 600.00	\$ 600.00	\$ -	100.00%
<b>Total 62500 Director of Children Youth &amp; Family Ministries (CYFM)</b>	<b>\$ 51,343.45</b>	<b>\$ 52,270.00</b>	<b>\$ (926.55)</b>	<b>98.23%</b>
62625 CYFM Asst	\$ 4,273.52	\$ 5,508.00	\$ (1,234.48)	77.59%
62630 Nursery Care		\$ 2,000.00	\$ (2,000.00)	0.00%
62700 Honoraria for Sub. Preacher	\$ 972.36	\$ 1,900.00	\$ (927.64)	51.18%
62890 Payroll Taxes	\$ 8,580.47	\$ 10,397.67	\$ (1,817.20)	82.52%
62891 Sound Room Tech	\$ 1,697.00	\$ 2,000.00	\$ (303.00)	84.85%
<b>Total 62000 Salaries &amp; Benefits</b>	<b>\$ 272,673.03</b>	<b>\$ 289,831.97</b>	<b>\$ (17,158.94)</b>	<b>94.08%</b>
<b>63000 Operational Expenses</b>				
63100 Fees & Interest				
63110 Mortgage Interest	\$ 9,941.90	\$ 12,260.30	\$ (2,318.40)	81.09%
63111 Mortgage Principle	\$ 15,878.10	\$ 15,303.70	\$ 574.40	103.75%
63120 Bank Charges	\$ 20.00	\$ 100.00	\$ (80.00)	20.00%
63140 Merchant Fees	\$ 1,684.88	\$ 1,100.00	\$ 584.88	153.17%

<b>Total 63100 Fees &amp; Interest</b>	<b>\$ 27,524.88</b>	<b>\$ 28,764.00</b>	<b>\$ (1,239.12)</b>	<b>95.69%</b>
<b>63200 Utilities</b>				
63210 Electric	\$ 4,103.48	\$ 4,500.00	\$ (396.52)	91.19%
63220 Gas	\$ 1,187.23	\$ 1,000.00	\$ 187.23	118.72%
63230 Telephone	\$ 3,919.49	\$ 5,500.00	\$ (1,580.51)	71.26%
63250 Water & Sewer	\$ 3,882.69	\$ 3,500.00	\$ 382.69	110.93%
63260 Trash	\$ 2,437.27	\$ 2,300.00	\$ 137.27	105.97%
<b>Total 63200 Utilities</b>	<b>\$ 15,530.16</b>	<b>\$ 16,800.00</b>	<b>\$ (1,269.84)</b>	<b>92.44%</b>
<b>63400 Office Expense</b>				
63410 Office Supplies	\$ 4,449.06	\$ 2,700.00	\$ 1,749.06	164.78%
63420 Postage	\$ 2,774.38	\$ 2,500.00	\$ 274.38	110.98%
63430 Printing and Copying	\$ 7,555.42	\$ 8,000.00	\$ (444.58)	94.44%
<b>Total 63400 Office Expense</b>	<b>\$ 14,778.86</b>	<b>\$ 13,200.00</b>	<b>\$ 1,578.86</b>	<b>111.96%</b>
<b>63500 Mailers &amp; Periodicals</b>				
63510 Advertising	\$ 58.70	\$ 1,000.00	\$ (941.30)	5.87%
63515 Website Hosting/Maint	\$ 329.90		\$ 329.90	
63520 Lutheran Magazine	\$ 164.50	\$ 165.00	\$ (0.50)	99.70%
63530 Bulletins & Copyright	\$ 1,111.66	\$ 1,150.00	\$ (38.34)	96.67%
63540 Devotionals	\$ 338.45	\$ 250.00	\$ 88.45	135.38%
<b>Total 63500 Mailers &amp; Periodicals</b>	<b>\$ 2,003.21</b>	<b>\$ 2,565.00</b>	<b>\$ (561.79)</b>	<b>78.10%</b>
<b>63600 Outside Services</b>				
63610 Treasurer/Fin Secretary	\$ 3,600.00	\$ 3,600.00		100.00%
63620 Bookkeeping Services	\$ 12,236.25	\$ 12,025.00	\$ 211.25	101.76%
63621 Bookkeeping Support Fees	\$ 1,530.83	\$ 1,425.00	\$ 105.83	107.43%
63630 Janitor	\$ 13,110.00	\$ 15,000.00	\$ (1,890.00)	87.40%
63650 Outside Contractors				
<b>Total 63600 Outside Services</b>	<b>\$ 30,477.08</b>	<b>\$ 32,050.00</b>	<b>\$ (1,572.92)</b>	<b>95.09%</b>
<b>63700 Property Expense</b>				
63710 Property Taxes	\$ 668.89	\$ 600.00	\$ 68.89	111.48%
63720 General Maintenance				
63720. General Maintenance	\$ 10,059.94	\$ 12,000.00	\$ (1,940.06)	83.83%
<b>Total 63720 General Maintenance</b>	<b>\$ 10,059.94</b>	<b>\$ 12,000.00</b>	<b>\$ (1,940.06)</b>	<b>83.83%</b>
63730 Grounds Maintenance	\$ 3,135.00	\$ 4,000.00	\$ (865.00)	78.38%
63735 Van Maintenance	\$ 1,583.28	\$ 1,500.00	\$ 83.28	105.55%
63780 Patio & Grounds Equipment	\$ 150.00		\$ 150.00	
<b>Total 63700 Property Expense</b>	<b>\$ 15,597.11</b>	<b>\$ 18,100.00</b>	<b>\$ (2,502.89)</b>	<b>86.17%</b>
<b>63800 Training/Meetings</b>				
63810 Synod Convention	\$ 695.00	\$ 1,000.00	\$ (305.00)	69.50%
63840 Council-Sponsored Events	\$ 182.44	\$ 1,000.00	\$ (817.56)	18.24%

<b>Total 63800 Training/Meetings</b>	<b>\$ 877.44</b>	<b>\$ 2,000.00</b>	<b>\$ (1,122.56)</b>	<b>43.87%</b>
<b>Total 63000 Operational Expenses</b>	<b>\$ 106,788.74</b>	<b>\$ 113,479.00</b>	<b>\$ (6,690.26)</b>	<b>94.10%</b>
<b>63300 Insurance</b>	\$ 4,967.90	\$ 10,146.00	\$ (5,178.10)	48.96%
<b>64000 Learning and Youth</b>				
<b>64100 Adult Education</b>	\$ 15.00	\$ 8.00	\$ 7.00	187.50%
<b>64200 Safeguarding</b>	\$ 1,101.36	\$ 500.00	\$ 601.36	220.27%
<b>64400 Children Education</b>				
<b>64410 Children's Education</b>	\$ 580.55	\$ 343.00	\$ 237.55	169.26%
<b>Total 64400 Children Education</b>	<b>\$ 580.55</b>	<b>\$ 343.00</b>	<b>\$ 237.55</b>	<b>169.26%</b>
<b>64500 Youth Education</b>				
<b>64530 Conf / Middle School</b>	\$ 502.05	\$ 500.00	\$ 2.05	100.41%
<b>64531 Middle School Events</b>	\$ 500.02	\$ 500.00	\$ 0.02	100.00%
<b>64570 Senior High</b>	\$ 682.29	\$ 800.00	\$ (117.71)	85.29%
<b>Total 64500 Youth Education</b>	<b>\$ 1,684.36</b>	<b>\$ 1,800.00</b>	<b>\$ (115.64)</b>	<b>93.58%</b>
<b>64588 Young Adult Events</b>	\$ 457.63	\$ 500.00	\$ (42.37)	91.53%
<b>Total 64000 Learning and Youth</b>	<b>\$ 3,838.90</b>	<b>\$ 3,151.00</b>	<b>\$ 687.90</b>	<b>121.83%</b>
<b>65000 Worship &amp; Music</b>				
<b>65100 Altar Supply</b>				
<b>65100. Altar Supply</b>	\$ 876.57	\$ 700.00	\$ 176.57	125.22%
<b>65130 Sanctuary Items (Stair chair lift)</b>		\$ 10,200.00	\$ (10,200.00)	0.00%
<b>Total 65100 Altar Supply</b>	<b>\$ 876.57</b>	<b>\$ 10,900.00</b>	<b>\$ (10,023.43)</b>	<b>8.04%</b>
<b>65200 Choir Music</b>	\$ 65.87	\$ 500.00	\$ (434.13)	13.17%
<b>65300 Contemporary Service</b>	\$ 20.50	\$ 250.00	\$ (229.50)	8.20%
<b>65400 Bell Music &amp; Equip. &amp; Maint.</b>	\$ 113.90	\$ 400.00	\$ (286.10)	28.48%
<b>65420 Deferred Bell Maintenance</b>		\$ 500.00	\$ (500.00)	0.00%
<b>65500 Instrument Maintenance</b>	\$ 1,272.50	\$ 1,000.00	\$ 272.50	127.25%
<b>65750 Worship Materials</b>	\$ 341.50	\$ 300.00	\$ 41.50	113.83%
<b>Total 65000 Worship &amp; Music</b>	<b>\$ 2,690.84</b>	<b>\$ 13,850.00</b>	<b>\$ (11,159.16)</b>	<b>19.43%</b>
<b>66000 Fellowship</b>				
<b>66200 Fellowship-Hospitality Supplies</b>	\$ 137.80	\$ 800.00	\$ (662.20)	17.23%
<b>66300 Fellowship Programming</b>		\$ 100.00	\$ (100.00)	0.00%
<b>66400 Offsite Events</b>		\$ 100.00	\$ (100.00)	0.00%
<b>Total 66000 Fellowship</b>	<b>\$ 137.80</b>	<b>\$ 1,000.00</b>	<b>\$ (862.20)</b>	<b>13.78%</b>
<b>Total Expenses</b>	<b>\$ 428,728.50</b>	<b>\$ 469,614.35</b>	<b>\$ (40,885.85)</b>	<b>91.29%</b>
<b>Net Operating Income</b>	<b>\$ 71,043.18</b>	<b>\$ 12,835.33</b>	<b>\$ 58,207.85</b>	<b>NMF</b>
<b>Net Income</b>	<b>\$ 71,043.18</b>	<b>\$ 12,835.33</b>	<b>\$ 58,207.85</b>	<b>NMF</b>
Monday, Jan 11, 2021 02:45:34 PM GMT-8 - Accrual Basis				