

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

	Dec 2022				Total for 2022			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
<b>50000 Operating Income</b>								
50100 Pledged	25,877.60	25,813.75	63.85	100.25%	334,088.73	309,765.00	24,323.73	107.85%
50200 Envelope-Non Pledged	5,477.00	6,169.13	-692.13	88.78%	67,780.70	74,029.23	-6,248.53	91.56%
50300 Loose Plate	1,964.00	2,017.95	-53.95	97.33%	17,412.01	24,215.40	-6,803.39	71.90%
50500 Misc	3,507.00	861.62	2,645.38	407.02%	8,483.36	10,340.10	-1,856.74	82.04%
50600 Special General Giving (LCO)	2,305.00	460.00	1,845.00	501.09%	19,321.50	5,520.00	13,801.50	350.03%
<b>Total 50000 Operating Income</b>	<b>\$ 39,130.60</b>	<b>\$ 35,322.45</b>	<b>\$ 3,808.15</b>	<b>110.78%</b>	<b>\$ 447,086.30</b>	<b>\$ 423,869.73</b>	<b>\$ 23,216.57</b>	<b>105.48%</b>
<b>52000 Interest Income</b>								
52100 Bank	105.55	33.37	72.18	316.30%	880.46	400.00	480.46	220.12%
<b>Total 52000 Interest Income</b>	<b>\$ 105.55</b>	<b>\$ 33.37</b>	<b>\$ 72.18</b>	<b>316.30%</b>	<b>\$ 880.46</b>	<b>\$ 400.00</b>	<b>\$ 480.46</b>	<b>220.12%</b>
53000 Facility Use	1,612.50	1,512.50	100.00	106.61%	18,337.50	18,150.00	187.50	101.03%
<b>Total Income</b>	<b>\$ 40,848.65</b>	<b>\$ 36,868.32</b>	<b>\$ 3,980.33</b>	<b>110.80%</b>	<b>\$ 466,304.26</b>	<b>\$ 442,419.73</b>	<b>\$ 23,884.53</b>	<b>105.40%</b>
<b>Gross Profit</b>	<b>\$ 40,848.65</b>	<b>\$ 36,868.32</b>	<b>\$ 3,980.33</b>	<b>110.80%</b>	<b>\$ 466,304.26</b>	<b>\$ 442,419.73</b>	<b>\$ 23,884.53</b>	<b>105.40%</b>
<b>Expenses</b>								
<b>61000 Benevolence &amp; Welcoming</b>								
<b>61100 Benevolence</b>								
61101 Mission Support	2,510.19	2,510.19	0.00	100.00%	30,121.18	30,121.18	0.00	100.00%
61120 Lutheran Bible Translators	33.37	33.37	0.00	100.00%	400.00	400.00	0.00	100.00%
61130 Lutheran Social Services		33.37	-33.37	0.00%	400.00	400.00	0.00	100.00%
61140 Many Meals			0.00		0.00		0.00	
61150 Maritime Ministries	33.37	33.37	0.00	100.00%	400.00	400.00	0.00	100.00%
61170 PLTS - MBC	33.37	33.37	0.00	100.00%	400.00	400.00	0.00	100.00%
<b>Total 61100 Benevolence</b>	<b>\$ 2,610.30</b>	<b>\$ 2,643.67</b>	<b>-\$ 33.37</b>	<b>98.74%</b>	<b>\$ 31,721.18</b>	<b>\$ 31,721.18</b>	<b>\$ 0.00</b>	<b>100.00%</b>
61800 Welcoming		41.63	-41.63	0.00%	326.56	500.00	-173.44	65.31%
<b>Total 61000 Benevolence &amp; Welcoming</b>	<b>\$ 2,610.30</b>	<b>\$ 2,685.30</b>	<b>-\$ 75.00</b>	<b>97.21%</b>	<b>\$ 32,047.74</b>	<b>\$ 32,221.18</b>	<b>-\$ 173.44</b>	<b>99.46%</b>
<b>62000 Salaries &amp; Benefits</b>								
<b>62100 Pastor</b>								
62110.2 Pastor Salary (Pr. Julie)	1,491.72	1,491.63	0.09	100.01%	17,900.00	17,900.00	0.00	100.00%
62120 Pastor Housing Allow	6,250.00	6,250.00	0.00	100.00%	75,000.00	75,000.00	0.00	100.00%
62130 Pastor Pension & Health	1,393.50	1,393.50	0.00	100.00%	16,722.00	16,722.00	0.00	100.00%
62131 Pastor Insurance Benefits	3,178.56	3,183.12	-4.56	99.86%	38,142.72	38,197.00	-54.28	99.86%

62140 Pastor Car Allow	472.75	83.37	389.38	567.05%	1,116.27	1,000.00	116.27	111.63%
62150 Pastor Cont. Ed.		83.37	-83.37	0.00%		1,000.00	-1,000.00	0.00%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	600.00	600.00	0.00	100.00%
62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	1,200.00	1,200.00	0.00	100.00%
<b>Pastor Salary</b>								
<b>Total 62100 Pastor</b>	<b>\$ 12,836.53</b>	<b>\$ 12,634.99</b>	<b>\$ 201.54</b>	<b>101.60%</b>	<b>\$ 150,680.99</b>	<b>\$ 151,619.00</b>	<b>-\$ 938.01</b>	<b>99.38%</b>
62300 Music Salaries			0.00				0.00	
62340 Organist	1,550.00	1,300.00	250.00	119.23%	16,650.00	15,600.00	1,050.00	106.73%
62390 Guest & Sub. Musicians	80.00	83.37	-3.37	95.96%	1,410.00	1,000.00	410.00	141.00%
62391 Music Director	1,917.00	2,028.00	-111.00	94.53%	24,500.00	24,336.00	164.00	100.67%
<b>Total 62300 Music Salaries</b>	<b>\$ 3,547.00</b>	<b>\$ 3,411.37</b>	<b>\$ 135.63</b>	<b>103.98%</b>	<b>\$ 42,560.00</b>	<b>\$ 40,936.00</b>	<b>\$ 1,624.00</b>	<b>103.97%</b>
<b>62400 Office Staff</b>								
62410 Secretary								
62411 Secretary Salary	2,218.00	2,574.00	-356.00	86.17%	28,356.75	30,888.00	-2,531.25	91.81%
<b>Total 62410 Secretary</b>	<b>\$ 2,218.00</b>	<b>\$ 2,574.00</b>	<b>-\$ 356.00</b>	<b>86.17%</b>	<b>\$ 28,356.75</b>	<b>\$ 30,888.00</b>	<b>-\$ 2,531.25</b>	<b>91.81%</b>
<b>Total 62400 Office Staff</b>	<b>\$ 2,218.00</b>	<b>\$ 2,574.00</b>	<b>-\$ 356.00</b>	<b>86.17%</b>	<b>\$ 28,356.75</b>	<b>\$ 30,888.00</b>	<b>-\$ 2,531.25</b>	<b>91.81%</b>
<b>62500 Director of Children Youth &amp; Family Ministries (CYFM)</b>								
62510 CYFM Salary	4,480.00	4,853.37	-373.37	92.31%	58,240.00	58,240.00	0.00	100.00%
62550 CYFM Cont. Ed	569.57	41.63	527.94	1368.17%	1,381.47	500.00	881.47	276.29%
62561 CYFM Auto Allowance		41.63	-41.63	0.00%	197.58	500.00	-302.42	39.52%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	600.00	600.00	0.00	100.00%
<b>Total 62500 Director of Children Youth &amp; Family Ministries (CYFM)</b>	<b>\$ 5,099.57</b>	<b>\$ 4,986.63</b>	<b>\$ 112.94</b>	<b>102.26%</b>	<b>\$ 60,419.05</b>	<b>\$ 59,840.00</b>	<b>\$ 579.05</b>	<b>100.97%</b>
62625 CYFM Asst	285.00	650.00	-365.00	43.85%	6,908.75	7,800.00	-891.25	88.57%
62630 Nursery Care	180.00	91.00	89.00	197.80%	824.39	1,092.00	-267.61	75.49%
62700 Honoraria for Sub. Preacher		83.37	-83.37	0.00%	861.50	1,000.00	-138.50	86.15%
62890 Payroll Taxes	813.18	944.00	-130.82	86.14%	10,380.59	11,323.38	-942.79	91.67%
62891 Sound Room Tech		188.50	-188.50	0.00%	154.00	2,262.00	-2,108.00	6.81%
<b>Total 62000 Salaries &amp; Benefits</b>	<b>\$ 24,979.28</b>	<b>\$ 25,563.86</b>	<b>-\$ 584.58</b>	<b>97.71%</b>	<b>\$ 301,146.02</b>	<b>\$ 306,760.38</b>	<b>-\$ 5,614.36</b>	<b>98.17%</b>
<b>62600 Deacon</b>								
62601 Deacon Stipend		295.17	-295.17	0.00%	3,333.36	3,542.00	-208.64	94.11%
62602 Deacon Car Allowance	40.25	41.63	-1.38	96.69%	267.89	500.00	-232.11	53.58%
62603 Deacon Con. Ed Allowance	172.50	50.00	122.50	345.00%	267.50	600.00	-332.50	44.58%
62604 Deacon Phone Allowance		50.00	-50.00	0.00%	550.00	600.00	-50.00	91.67%
<b>Total 62600 Deacon</b>	<b>\$ 212.75</b>	<b>\$ 436.80</b>	<b>-\$ 224.05</b>	<b>48.71%</b>	<b>\$ 4,418.75</b>	<b>\$ 5,242.00</b>	<b>-\$ 823.25</b>	<b>84.30%</b>
<b>63000 Operational Expenses</b>								
63100 Fees & Interest			0.00		3,000.00		3,000.00	
63110 Mortgage Interest	609.56	656.13	-46.57	92.90%	7,574.38	7,874.00	-299.62	96.19%
63111 Mortgage Principal	1,469.44	1,419.00	50.44	103.55%	17,373.62	17,028.00	345.62	102.03%
63120 Bank Charges		4.13	-4.13	0.00%	20.00	50.00	-30.00	40.00%



63810 Synod Convention		200.00	-200.00	0.00%	2,158.32	2,400.00	-241.68	89.93%
63840 Council-Sponsored Events		41.63	-41.63	0.00%		500.00	-500.00	0.00%
63841 Staff/Volunteer Recognition		41.63	-41.63	0.00%	710.49	500.00	210.49	142.10%
<b>Total 63800 Training/Meetings</b>	<b>\$ 0.00</b>	<b>\$ 283.26</b>	<b>-\$ 283.26</b>	<b>0.00%</b>	<b>\$ 2,868.81</b>	<b>\$ 3,400.00</b>	<b>-\$ 531.19</b>	<b>84.38%</b>
<b>Total 63000 Operational Expenses</b>	<b>\$ 11,451.48</b>	<b>\$ 10,670.06</b>	<b>\$ 781.42</b>	<b>107.32%</b>	<b>\$ 132,553.28</b>	<b>\$ 128,046.00</b>	<b>\$ 4,507.28</b>	<b>103.52%</b>
63300 Insurance		958.37	-958.37	0.00%	17,741.92	11,500.00	6,241.92	154.28%
64000 Family Faith Formation								
64100 Senior Ministry	475.01	113.88	361.13	417.11%	1,049.59	1,367.00	-317.41	76.78%
64400 Children & Youth Education								
64200 Safeguarding	105.00	41.63	63.37	252.22%	1,341.14	500.00	841.14	268.23%
64440 Fun with Faith			0.00		133.08		133.08	
64530 Conf / Middle School		41.63	-41.63	0.00%	325.79	500.00	-174.21	65.16%
<b>Total 64400 Children &amp; Youth Education</b>	<b>\$ 105.00</b>	<b>\$ 83.26</b>	<b>\$ 21.74</b>	<b>126.11%</b>	<b>\$ 1,800.01</b>	<b>\$ 1,000.00</b>	<b>\$ 800.01</b>	<b>180.00%</b>
<b>Total 64000 Family Faith Formation</b>	<b>\$ 580.01</b>	<b>\$ 197.14</b>	<b>\$ 382.87</b>	<b>294.21%</b>	<b>\$ 2,849.60</b>	<b>\$ 2,367.00</b>	<b>\$ 482.60</b>	<b>120.39%</b>
65000 Worship & Music								
63530 Bulletins & Copyright		125.87	-125.87	0.00%	1,991.29	1,510.00	481.29	131.87%
65100 Altar Supply			0.00				0.00	
65100. Altar Supply	19.18	100.00	-80.82	19.18%	1,654.90	1,200.00	454.90	137.91%
65130 Sanctuary Items (Stair chair lift)			0.00		266.57		266.57	
<b>Total 65100 Altar Supply</b>	<b>\$ 19.18</b>	<b>\$ 100.00</b>	<b>-\$ 80.82</b>	<b>19.18%</b>	<b>\$ 1,921.47</b>	<b>\$ 1,200.00</b>	<b>\$ 721.47</b>	<b>160.12%</b>
65400 Bell Music & Equip. & Maint.			0.00		379.30		379.30	
65500 Instrument Maintenance	435.00	41.63	393.37	1044.92%	1,432.50	500.00	932.50	286.50%
65800 Choir, Contemp Svc & Other			0.00		300.72		300.72	
<b>Total 65000 Worship &amp; Music</b>	<b>\$ 454.18</b>	<b>\$ 267.50</b>	<b>\$ 186.68</b>	<b>169.79%</b>	<b>\$ 6,025.28</b>	<b>\$ 3,210.00</b>	<b>\$ 2,815.28</b>	<b>187.70%</b>
66000 Fellowship								
66200 Fellowship-Hospitality Supplies	37.62	66.63	-29.01	56.46%	658.83	800.00	-141.17	82.35%
66300 Fellowship Programming		8.37	-8.37	0.00%		100.00	-100.00	0.00%
66400 Offsite Events		8.37	-8.37	0.00%	87.76	100.00	-12.24	87.76%
<b>Total 66000 Fellowship</b>	<b>\$ 37.62</b>	<b>\$ 83.37</b>	<b>-\$ 45.75</b>	<b>45.12%</b>	<b>\$ 746.59</b>	<b>\$ 1,000.00</b>	<b>-\$ 253.41</b>	<b>74.66%</b>
<b>Total Expenses</b>	<b>\$ 40,325.62</b>	<b>\$ 40,862.40</b>	<b>-\$ 536.78</b>	<b>98.69%</b>	<b>\$ 497,529.18</b>	<b>\$ 490,346.56</b>	<b>\$ 7,182.62</b>	<b>101.46%</b>
<b>Net Operating Income</b>	<b>\$ 523.03</b>	<b>-\$ 3,994.08</b>	<b>\$ 4,517.11</b>	<b>-13.10%</b>	<b>-\$ 31,224.92</b>	<b>-\$ 47,926.83</b>	<b>\$ 16,701.91</b>	<b>65.15%</b>
<b>Net Income</b>	<b>\$ 523.03</b>	<b>-\$ 3,994.08</b>	<b>\$ 4,517.11</b>	<b>-13.10%</b>	<b>-\$ 31,224.92</b>	<b>-\$ 47,926.83</b>	<b>\$ 16,701.91</b>	<b>65.15%</b>