

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

	Jan 2023				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	41,320.60	29,750.33	11,570.27	138.89%	41,320.60	29,750.33	11,570.27	138.89%
50200 Envelope-Non Pledged	3,027.00	5,628.33	-2,601.33	53.78%	3,027.00	5,628.33	-2,601.33	53.78%
50300 Loose Plate	1,535.00	1,451.00	84.00	105.79%	1,535.00	1,451.00	84.00	105.79%
50500 Misc	1,367.00	1,765.98	-398.98	77.41%	1,367.00	1,765.98	-398.98	77.41%
50600 Special General Giving (LCO)	1,000.00	860.00	140.00	116.28%	1,000.00	860.00	140.00	116.28%
Total 50000 Operating Income	\$ 48,249.60	\$ 39,455.64	\$ 8,793.96	122.29%	\$ 48,249.60	\$ 39,455.64	\$ 8,793.96	122.29%
52000 Interest Income								
52100 Bank	131.85	89.33	42.52	147.60%	131.85	89.33	42.52	147.60%
Total 52000 Interest Income	\$ 131.85	\$ 89.33	\$ 42.52	147.60%	\$ 131.85	\$ 89.33	\$ 42.52	147.60%
53000 Facility Use	2,100.00	2,100.00	0.00	100.00%	2,100.00	2,100.00	0.00	100.00%
Total Income	\$ 50,481.45	\$ 41,644.97	\$ 8,836.48	121.22%	\$ 50,481.45	\$ 41,644.97	\$ 8,836.48	121.22%
Gross Profit	\$ 50,481.45	\$ 41,644.97	\$ 8,836.48	121.22%	\$ 50,481.45	\$ 41,644.97	\$ 8,836.48	121.22%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,778.89	2,778.89	0.00	100.00%	2,778.89	2,778.89	0.00	100.00%
Total 61100 Benevolence	\$ 2,778.89	\$ 2,778.89	\$ 0.00	100.00%	\$ 2,778.89	\$ 2,778.89	\$ 0.00	100.00%
61800 Welcoming		32.50	-32.50	0.00%	0.00	32.50	-32.50	0.00%
Total 61000 Benevolence & Welcoming	\$ 2,778.89	\$ 2,811.39	-\$ 32.50	98.84%	\$ 2,778.89	\$ 2,811.39	-\$ 32.50	98.84%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	1,491.67	2,955.00	-1,463.33	50.48%	1,491.67	2,955.00	-1,463.33	50.48%
62120 Pastor Housing Allow	6,250.00	6,250.00	0.00	100.00%	6,250.00	6,250.00	0.00	100.00%
62130 Pastor Pension & Health	1,393.50	1,656.90	-263.40	84.10%	1,393.50	1,656.90	-263.40	84.10%
62131 Pastor Insurance Benefits	2,103.09	2,084.42	18.67	100.90%	2,103.09	2,084.42	18.67	100.90%
62140 Pastor Car Allow		83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%
62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
Total 62100 Pastor	\$ 11,288.26	\$ 13,262.98	-\$ 1,974.72	85.11%	\$ 11,288.26	\$ 13,262.98	-\$ 1,974.72	85.11%

62300 Music Salaries									
62340 Organist	1,400.00	1,343.16	56.84	104.23%	1,400.00	1,343.16	56.84	104.23%	
62390 Guest & Sub. Musicians	225.00	8.33	216.67	2701.08%	225.00	8.33	216.67	2701.08%	
62391 Music Director	1,746.00	2,305.33	-559.33	75.74%	1,746.00	2,305.33	-559.33	75.74%	
Total 62300 Music Salaries	\$ 3,371.00	\$ 3,656.82	-\$ 285.82	92.18%	\$ 3,371.00	\$ 3,656.82	-\$ 285.82	92.18%	
62400 Office Staff									
62410 Secretary									
62411 Secretary Salary	2,170.50	2,717.00	-546.50	79.89%	2,170.50	2,717.00	-546.50	79.89%	
Total 62410 Secretary	\$ 2,170.50	\$ 2,717.00	-\$ 546.50	79.89%	\$ 2,170.50	\$ 2,717.00	-\$ 546.50	79.89%	
62420 Volunteer Coordinator	120.00	10.00	110.00	1200.00%	120.00	10.00	110.00	1200.00%	
Total 62400 Office Staff	\$ 2,290.50	\$ 2,727.00	-\$ 436.50	83.99%	\$ 2,290.50	\$ 2,727.00	-\$ 436.50	83.99%	
62500 Director of Children Youth & Family Ministries (CYFM)									
62510 CYFM Salary	4,590.76	5,373.33	-782.57	85.44%	4,590.76	5,373.33	-782.57	85.44%	
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	0.00	41.67	-41.67	0.00%	
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	0.00	41.67	-41.67	0.00%	
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%	
62563 CYFM Health Insurance	369.24	400.00	-30.76	92.31%	369.24	400.00	-30.76	92.31%	
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 5,010.00	\$ 5,906.67	-\$ 896.67	84.82%	\$ 5,010.00	\$ 5,906.67	-\$ 896.67	84.82%	
62625 CYFM Asst	62.00	715.00	-653.00	8.67%	62.00	715.00	-653.00	8.67%	
62630 Nursery Care	162.75	277.33	-114.58	58.68%	162.75	277.33	-114.58	58.68%	
62700 Honoraria for Sub. Preacher	192.50	66.67	125.83	288.74%	192.50	66.67	125.83	288.74%	
62890 Payroll Taxes	803.35	1,006.20	-202.85	79.84%	803.35	1,006.20	-202.85	79.84%	
Total 62000 Salaries & Benefits	\$ 23,180.36	\$ 27,618.67	-\$ 4,438.31	83.93%	\$ 23,180.36	\$ 27,618.67	-\$ 4,438.31	83.93%	
62600 Deacon									
62601 Deacon Stipend	500.00	41.67	458.33	1199.90%	500.00	41.67	458.33	1199.90%	
Total 62600 Deacon	\$ 500.00	\$ 41.67	\$ 458.33	1199.90%	\$ 500.00	\$ 41.67	\$ 458.33	1199.90%	
63000 Operational Expenses									
63100 Fees & Interest									
63110 Mortgage Interest	605.58	587.48	18.10	103.08%	605.58	587.48	18.10	103.08%	
63111 Mortgage Principal	1,473.42	1,491.52	-18.10	98.79%	1,473.42	1,491.52	-18.10	98.79%	
63120 Bank Charges		4.17	-4.17	0.00%	0.00	4.17	-4.17	0.00%	
63140 Merchant Fees	170.74	183.33	-12.59	93.13%	170.74	183.33	-12.59	93.13%	
Total 63100 Fees & Interest	\$ 2,249.74	\$ 2,266.50	-\$ 16.76	99.26%	\$ 2,249.74	\$ 2,266.50	-\$ 16.76	99.26%	
63200 Utilities									
63210 Electric	509.24	506.26	2.98	100.59%	509.24	506.26	2.98	100.59%	
63220 Gas	623.84	197.42	426.42	316.00%	623.84	197.42	426.42	316.00%	
63230 Telephone	360.21	357.61	2.60	100.73%	360.21	357.61	2.60	100.73%	
63250 Water & Sewer		254.33	-254.33	0.00%	0.00	254.33	-254.33	0.00%	
63260 Trash	244.71	273.12	-28.41	89.60%	244.71	273.12	-28.41	89.60%	

Total 63200 Utilities	\$ 1,738.00	\$ 1,588.74	\$ 149.26	109.39%	\$ 1,738.00	\$ 1,588.74	\$ 149.26	109.39%
63400 Office Expense								
63410 Office Supplies	334.83	233.33	101.50	143.50%	334.83	233.33	101.50	143.50%
63415 COVID Supplies		4.17	-4.17	0.00%	0.00	4.17	-4.17	0.00%
63420 Postage		191.67	-191.67	0.00%	0.00	191.67	-191.67	0.00%
63430 Printing and Copying	1,246.75	583.33	663.42	213.73%	1,246.75	583.33	663.42	213.73%
63431 Digital Subscription		95.33	-95.33	0.00%	0.00	95.33	-95.33	0.00%
Total 63400 Office Expense	\$ 1,581.58	\$ 1,107.83	\$ 473.75	142.76%	\$ 1,581.58	\$ 1,107.83	\$ 473.75	142.76%
63500 Mailers & Periodicals								
63510 Advertising		41.67	-41.67	0.00%	0.00	41.67	-41.67	0.00%
63520 Lutheran Magazine	176.43	13.75	162.68	1283.13%	176.43	13.75	162.68	1283.13%
63540 Devotionals		28.33	-28.33	0.00%	0.00	28.33	-28.33	0.00%
Total 63500 Mailers & Periodicals	\$ 176.43	\$ 83.75	\$ 92.68	210.66%	\$ 176.43	\$ 83.75	\$ 92.68	210.66%
63600 Outside Services								
63610 Treasurer/Fin Secretary	500.00	450.00	50.00	111.11%	500.00	450.00	50.00	111.11%
63620 Bookkeeping Services	1,425.00	1,156.25	268.75	123.24%	1,425.00	1,156.25	268.75	123.24%
63621 Bookkeeping Support Fees	165.00	160.00	5.00	103.13%	165.00	160.00	5.00	103.13%
63630 Janitor	1,250.00	1,333.33	-83.33	93.75%	1,250.00	1,333.33	-83.33	93.75%
63650 Outside Contractors	0.00		0.00		0.00	0.00	0.00	
63660 Virtual Services Support Staff	1,160.00	920.10	239.90	126.07%	1,160.00	920.10	239.90	126.07%
63670 Meal Preparer	600.00	316.67	283.33	189.47%	600.00	316.67	283.33	189.47%
63680 Outside CPA Auditor (Accrual)	333.33	333.33	0.00	100.00%	333.33	333.33	0.00	100.00%
Total 63600 Outside Services	\$ 5,433.33	\$ 4,669.68	\$ 763.65	116.35%	\$ 5,433.33	\$ 4,669.68	\$ 763.65	116.35%
63700 Property Expense								
63710 Property Taxes	297.70	54.17	243.53	549.57%	297.70	54.17	243.53	549.57%
63720 General Maintenance			0.00		0.00	0.00	0.00	
63720. General Maintenance	297.31	225.00	72.31	132.14%	297.31	225.00	72.31	132.14%
Total 63720 General Maintenance	\$ 297.31	\$ 225.00	\$ 72.31	132.14%	\$ 297.31	\$ 225.00	\$ 72.31	132.14%
63730 Grounds Maintenance		41.67	-41.67	0.00%	0.00	41.67	-41.67	0.00%
63735 Van Maintenance	84.56	41.67	42.89	202.93%	84.56	41.67	42.89	202.93%
Total 63700 Property Expense	\$ 679.57	\$ 362.51	\$ 317.06	187.46%	\$ 679.57	\$ 362.51	\$ 317.06	187.46%
63800 Training/Meetings								
63810 Synod Assembly		200.00	-200.00	0.00%	0.00	200.00	-200.00	0.00%
63815 Synod Leadership Conference		8.33	-8.33	0.00%	0.00	8.33	-8.33	0.00%
63840 Council-Sponsored Events		7.00	-7.00	0.00%	0.00	7.00	-7.00	0.00%
63841 Staff/Volunteer Recognition		45.45	-45.45	0.00%	0.00	45.45	-45.45	0.00%
Total 63800 Training/Meetings	\$ 0.00	\$ 260.78	-\$ 260.78	0.00%	\$ 0.00	\$ 260.78	-\$ 260.78	0.00%
Total 63000 Operational Expenses	\$ 11,858.65	\$ 10,339.79	\$ 1,518.86	114.69%	\$ 11,858.65	\$ 10,339.79	\$ 1,518.86	114.69%
63300 Insurance		1,291.67	-1,291.67	0.00%	0.00	1,291.67	-1,291.67	0.00%

64000 Family Faith Formation									
64100 Senior Ministry		41.67	-41.67	0.00%	0.00	41.67	-41.67	0.00%	
64300 Adult Education		11.23	-11.23	0.00%	0.00	11.23	-11.23	0.00%	
64400 Children & Youth Education			0.00		0.00	0.00	0.00		
64440 Fun with Faith	71.44	57.57	13.87	124.09%	71.44	57.57	13.87	124.09%	
64530 Conf / Middle School		41.67	-41.67	0.00%	0.00	41.67	-41.67	0.00%	
64570 Senior High	44.24	25.00	19.24	176.96%	44.24	25.00	19.24	176.96%	
64587 Wednesday Evening Dinners	240.05	104.17	135.88	230.44%	240.05	104.17	135.88	230.44%	
Total 64400 Children & Youth Education	\$ 355.73	\$ 228.41	\$ 127.32	155.74%	\$ 355.73	\$ 228.41	\$ 127.32	155.74%	
Total 64000 Family Faith Formation	\$ 355.73	\$ 281.31	\$ 74.42	126.45%	\$ 355.73	\$ 281.31	\$ 74.42	126.45%	
65000 Worship & Music									
63530 Bulletins & Copyright		141.67	-141.67	0.00%	0.00	141.67	-141.67	0.00%	
Total 65000 Worship & Music	\$ 0.00	\$ 141.67	-\$ 141.67	0.00%	\$ 0.00	\$ 141.67	-\$ 141.67	0.00%	
66000 Fellowship									
66300 Fellowship Programming		7.92	-7.92	0.00%	0.00	7.92	-7.92	0.00%	
Total 66000 Fellowship	\$ 0.00	\$ 7.92	-\$ 7.92	0.00%	\$ 0.00	\$ 7.92	-\$ 7.92	0.00%	
67000 Service & Mission									
67800 Peace & Justice		16.67	-16.67	0.00%	0.00	16.67	-16.67	0.00%	
67900 Future Projects & Outreach		16.67	-16.67	0.00%	0.00	16.67	-16.67	0.00%	
Total 67000 Service & Mission	\$ 0.00	\$ 33.34	-\$ 33.34	0.00%	\$ 0.00	\$ 33.34	-\$ 33.34	0.00%	
68000 Caring									
68900 Tuesday Caring Meals	215.52	36.67	178.85	587.73%	215.52	36.67	178.85	587.73%	
Total 68000 Caring	\$ 215.52	\$ 36.67	\$ 178.85	587.73%	\$ 215.52	\$ 36.67	\$ 178.85	587.73%	
Total Expenses	\$ 38,889.15	\$ 42,604.10	-\$ 3,714.95	91.28%	\$ 38,889.15	\$ 42,604.10	-\$ 3,714.95	91.28%	
Net Operating Income	\$ 11,592.30	-\$ 959.13	\$ 12,551.43	-1208.63%	\$ 11,592.30	-\$ 959.13	\$ 12,551.43	-1208.63%	
Net Income	\$ 11,592.30	-\$ 959.13	\$ 12,551.43	-1208.63%	\$ 11,592.30	-\$ 959.13	\$ 12,551.43	-1208.63%	

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