

MT CROSS LUTHERAN CHURCH

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - February, 2021

Final												
	Jan 2021				Feb 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
50000 Operating Income												
50100 Pledged	29,992.00	25,092.88	4,899.12	119.52%	24,798.60	25,092.92	(294.32)	98.83%	54,790.60	50,185.80	4,604.80	109.18%
50200 Envelope-Non Pledged	6,618.00	4,426.38	2,191.62	149.51%	3,239.00	4,426.42	(1,187.42)	73.17%	9,857.00	8,852.80	1,004.20	111.34%
50300 Loose Plate	5,525.00	2,157.13	3,367.87	256.13%	1,358.00	2,157.17	(799.17)	62.95%	6,883.00	4,314.30	2,568.70	159.54%
50500 Misc	290.00	583.38	(293.38)	49.71%	78.14	583.42	(505.28)	13.39%	368.14	1,166.80	(798.66)	31.55%
50501 PPP Income	2,000.00	2,000.00	0.00	100.00%	2,000.00	2,000.00	0.00	100.00%	4,000.00	4,000.00	0.00	100.00%
Total 50500 Misc	2,290.00	2,583.38	(293.38)	88.64%	2,078.14	2,583.42	(505.28)	80.44%	4,368.14	5,166.80	(798.66)	84.54%
50600 Special General Giving (LCO)	1,003.00	1,110.00	(107.00)	90.36%	710.00	1,110.00	(400.00)	63.96%	1,713.00	2,220.00	(507.00)	77.16%
Total 50000 Operating Income	45,428.00	35,369.77	10,058.23	128.44%	32,183.74	35,369.93	(3,186.19)	90.99%	77,611.74	70,739.70	6,872.04	109.71%
52000 Interest Income												
52100 Bank	2.27	3.37	(1.10)	67.36%	2.06	3.33	(1.27)	61.86%	4.33	6.70	(2.37)	64.63%
Total 52000 Interest Income	2.27	3.37	(1.10)	67.36%	2.06	3.33	(1.27)	61.86%	4.33	6.70	(2.37)	64.63%
53000 Facility Use	3,115.00	1,325.00	1,790.00	235.09%	1,100.00	1,325.00	(225.00)	83.02%	4,215.00	2,650.00	1,565.00	159.06%
53500 Good Faith Offering		3,127.15	(3,127.15)	0.00%		3,127.21	(3,127.21)	0.00%	0.00	6,254.36	(6,254.36)	0.00%
Total Income	48,545.27	39,825.29	8,719.98	121.90%	33,285.80	39,825.47	(6,539.67)	83.58%	81,831.07	79,650.76	2,180.31	102.74%
Gross Profit	48,545.27	39,825.29	8,719.98	121.90%	33,285.80	39,825.47	(6,539.67)	83.58%	81,831.07	79,650.76	2,180.31	102.74%
Expenses												
61000 Benevolence & Welcoming			0.00				0.00		0.00	0.00	0.00	
61100 Benevolence			0.00				0.00		0.00	0.00	0.00	
61101 Mission Support	2,400.05	2,418.40	(18.35)	99.24%	2,400.05	2,418.35	(18.30)	99.24%	4,800.10	4,836.75	(36.65)	99.24%
61120 Lutheran Bible Translators	33.33	33.37	(0.04)	99.88%	33.33	33.33	0.00	100.00%	66.66	66.70	(0.04)	99.94%
61130 Lutheran Social Services		33.37	(33.37)	0.00%	400.00	33.33	366.67	1200.12%	400.00	66.70	333.30	599.70%
61140 Many Meals	33.33	33.37	(0.04)	99.88%	33.33	33.33	0.00	100.00%	66.66	66.70	(0.04)	99.94%
61150 Maritime Ministries	33.33	33.37	(0.04)	99.88%	33.33	33.33	0.00	100.00%	66.66	66.70	(0.04)	99.94%
61170 PLTS - MBC	33.33	33.37	(0.04)	99.88%	33.33	33.33	0.00	100.00%	66.66	66.70	(0.04)	99.94%
61171 Abundant Table		58.37	(58.37)	0.00%	700.00	58.33	641.67	1200.07%	700.00	116.70	583.30	599.83%
Total 61100 Benevolence	2,533.37	2,643.62	(110.25)	95.83%	3,633.37	2,643.33	990.04	137.45%	6,166.74	5,286.95	879.79	116.64%
61800 Welcoming		41.63	(41.63)	0.00%		41.67	(41.67)	0.00%	0.00	83.30	(83.30)	0.00%
Total 61000 Benevolence & Welcoming	2,533.37	2,685.25	(151.88)	94.34%	3,633.37	2,685.00	948.37	135.32%	6,166.74	5,370.25	796.49	114.83%

62000 Salaries & Benefits			0.00				0.00		0.00	0.00	0.00	
62100 Pastor			0.00				0.00		0.00	0.00	0.00	
62110.2 Pastor Salary (Pr. Julie)	9,402.67	1,491.63	7,911.04	630.36%	9,402.75	1,491.67	7,911.08	630.35%	18,805.42	2,983.30	15,822.12	630.36%
62120 Pastor Housing Allow		6,250.00	(6,250.00)	0.00%		6,250.00	(6,250.00)	0.00%	0.00	12,500.00	(12,500.00)	0.00%
62130 Pastor Pension & Health	1,977.76	1,393.50	584.26	141.93%	1,977.76	1,393.50	584.26	141.93%	3,955.52	2,787.00	1,168.52	141.93%
62131 Pastor Insurance Benefits	183.23	2,946.00	(2,762.77)	6.22%	183.23	2,946.00	(2,762.77)	6.22%	366.46	5,892.00	(5,525.54)	6.22%
62140 Pastor Car Allow		250.00	(250.00)	0.00%		250.00	(250.00)	0.00%	0.00	500.00	(500.00)	0.00%
62150 Pastor Cont. Ed.		83.37	(83.37)	0.00%		83.33	(83.33)	0.00%	0.00	166.70	(166.70)	0.00%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%	100.00	100.00	0.00	100.00%
62161 Pastor Sab Fund (Accrual)		100.00	(100.00)	0.00%		100.00	(100.00)	0.00%	0.00	200.00	(200.00)	0.00%
Total 62100 Pastor	11,613.66	12,564.50	(950.84)	92.43%	11,613.74	12,564.50	(950.76)	92.43%	23,227.40	25,129.00	(1,901.60)	92.43%
62300 Music Salaries			0.00				0.00		0.00	0.00	0.00	
62340 Organist		715.00	(715.00)	0.00%		715.00	(715.00)	0.00%	0.00	1,430.00	(1,430.00)	0.00%
62390 Guest & Sub. Musicians	675.00	550.00	125.00	122.73%	750.00	550.00	200.00	136.36%	1,425.00	1,100.00	325.00	129.55%
62391 Music Director		2,286.63	(2,286.63)	0.00%		2,286.67	(2,286.67)	0.00%	0.00	4,573.30	(4,573.30)	0.00%
Total 62300 Music Salaries	675.00	3,551.63	(2,876.63)	19.01%	750.00	3,551.67	(2,801.67)	21.12%	1,425.00	7,103.30	(5,678.30)	20.06%
62400 Office Staff			0.00				0.00		0.00	0.00	0.00	
62410 Secretary			0.00				0.00		0.00	0.00	0.00	
62411 Secretary Salary	2,505.00	2,513.38	(8.38)	99.67%	2,321.00	2,513.42	(192.42)	92.34%	4,826.00	5,026.80	(200.80)	96.01%
Total 62410 Secretary	2,505.00	2,513.38	(8.38)	99.67%	2,321.00	2,513.42	(192.42)	92.34%	4,826.00	5,026.80	(200.80)	96.01%
Total 62400 Office Staff	2,505.00	2,513.38	(8.38)	99.67%	2,321.00	2,513.42	(192.42)	92.34%	4,826.00	5,026.80	(200.80)	96.01%
62500 Dir CYFM			0.00				0.00		0.00	0.00	0.00	
62510 CYFM Salary	4,160.00	4,506.63	(346.63)	92.31%	4,160.00	4,506.67	(346.67)	92.31%	8,320.00	9,013.30	(693.30)	92.31%
62550 CYFM Cont. Ed		41.63	(41.63)	0.00%		41.67	(41.67)	0.00%	0.00	83.30	(83.30)	0.00%
62561 CYFM Auto Allowance	22.40	125.00	(102.60)	17.92%	37.95	125.00	(87.05)	30.36%	60.35	250.00	(189.65)	24.14%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%	100.00	100.00	0.00	100.00%
Total 62500 Dir CYFM	4,232.40	4,723.26	(490.86)	89.61%	4,247.95	4,723.34	(475.39)	89.94%	8,480.35	9,446.60	(966.25)	89.77%
62625 CYFM Asst	175.43	650.00	(474.57)	26.99%	199.30	650.00	(450.70)	30.66%	374.73	1,300.00	(925.27)	28.83%
62890 Payroll Taxes	530.50	871.87	(341.37)	60.85%	521.25	871.85	(350.60)	59.79%	1,051.75	1,743.72	(691.97)	60.32%
62891 Sound Room Tech	294.25	175.00	119.25	168.14%	293.25	175.00	118.25	167.57%	587.50	350.00	237.50	167.86%
Total 62000 Salaries & Benefits	20,026.24	25,049.64	(5,023.40)	79.95%	19,946.49	25,049.78	(5,103.29)	79.63%	39,972.73	50,099.42	(10,126.69)	79.79%
63000 Operational Expenses			0.00				0.00		0.00	0.00	0.00	
63100 Fees & Interest			0.00				0.00		0.00	0.00	0.00	
63110 Mortgage Interest	726.62	706.88	19.74	102.79%	722.96	706.92	16.04	102.27%	1,449.58	1,413.80	35.78	102.53%
63111 Mortgage Principle	1,352.38	1,373.00	(20.62)	98.50%	1,356.04	1,373.00	(16.96)	98.76%	2,708.42	2,746.00	(37.58)	98.63%
63120 Bank Charges		8.37	(8.37)	0.00%		8.33	(8.33)	0.00%	0.00	16.70	(16.70)	0.00%
63140 Merchant Fees	182.39	133.37	49.02	136.75%	172.64	133.33	39.31	129.48%	355.03	266.70	88.33	133.12%
Total 63100 Fees & Interest	2,261.39	2,221.62	39.77	101.79%	2,251.64	2,221.58	30.06	101.35%	4,513.03	4,443.20	69.83	101.57%

63200 Utilities			0.00				0.00		0.00	0.00	0.00	
63210 Electric	556.44	375.00	181.44	148.38%		375.00	(375.00)	0.00%	556.44	750.00	(193.56)	74.19%
63220 Gas	97.38	83.37	14.01	116.80%	186.34	83.33	103.01	223.62%	283.72	166.70	117.02	170.20%
63230 Telephone	328.09	416.63	(88.54)	78.75%	332.51	416.67	(84.16)	79.80%	660.60	833.30	(172.70)	79.28%
63250 Water & Sewer	347.30	291.63	55.67	119.09%	301.05	291.67	9.38	103.22%	648.35	583.30	65.05	111.15%
63260 Trash	246.55	291.63	(45.08)	84.54%	246.55	291.67	(45.12)	84.53%	493.10	583.30	(90.20)	84.54%
Total 63200 Utilities	1,575.76	1,458.26	117.50	108.06%	1,066.45	1,458.34	(391.89)	73.13%	2,642.21	2,916.60	(274.39)	90.59%
63400 Office Expense			0.00				0.00		0.00	0.00	0.00	
63410 Office Supplies	411.78	241.63	170.15	170.42%	155.86	241.67	(85.81)	64.49%	567.64	483.30	84.34	117.45%
63415 COVID Supplies	32.07	41.63	(9.56)	77.04%		41.67	(41.67)	0.00%	32.07	83.30	(51.23)	38.50%
63420 Postage	208.99	208.37	0.62	100.30%	632.09	208.33	423.76	303.41%	841.08	416.70	424.38	201.84%
63430 Printing and Copying	554.45	666.63	(112.18)	83.17%	524.48	666.67	(142.19)	78.67%	1,078.93	1,333.30	(254.37)	80.92%
Total 63400 Office Expense	1,207.29	1,158.26	49.03	104.23%	1,312.43	1,158.34	154.09	113.30%	2,519.72	2,316.60	203.12	108.77%
63500 Mailers & Periodicals			0.00				0.00		0.00	0.00	0.00	
63510 Advertising		41.63	(41.63)	0.00%		41.67	(41.67)	0.00%	0.00	83.30	(83.30)	0.00%
63515 Website Hosting/Maint		18.75	(18.75)	0.00%		18.75	(18.75)	0.00%	0.00	37.50	(37.50)	0.00%
63520 Lutheran Magazine	164.50	13.75	150.75	1196.36%		13.75	(13.75)	0.00%	164.50	27.50	137.00	598.18%
63530 Bulletins & Copyright		95.87	(95.87)	0.00%		95.83	(95.83)	0.00%	0.00	191.70	(191.70)	0.00%
63540 Devotionals		27.50	(27.50)	0.00%	70.00	27.50	42.50	254.55%	70.00	55.00	15.00	127.27%
Total 63500 Mailers & Periodicals	164.50	197.50	(33.00)	83.29%	70.00	197.50	(127.50)	35.44%	234.50	395.00	(160.50)	59.37%
63600 Outside Services			0.00				0.00		0.00	0.00	0.00	
63610 Treasurer/Fin Secretary	300.00	300.00	0.00	100.00%	300.00	300.00	0.00	100.00%	600.00	600.00	0.00	100.00%
63620 Bookkeeping Services	1,040.00	1,002.12	37.88	103.78%	926.25	1,002.08	(75.83)	92.43%	1,966.25	2,004.20	(37.95)	98.11%
63621 Bookkeeping Support Fees	176.88	118.75	58.13	148.95%	118.00	118.75	(0.75)	99.37%	294.88	237.50	57.38	124.16%
63630 Janitor	1,200.00	1,333.37	(133.37)	90.00%	1,200.00	1,333.33	(133.33)	90.00%	2,400.00	2,666.70	(266.70)	90.00%
63660 Virtual Svc Support Staff	1,000.00	750.00	250.00	133.33%	800.00	750.00	50.00	106.67%	1,800.00	1,500.00	300.00	120.00%
Total 63600 Outside Services	3,716.88	3,504.24	212.64	106.07%	3,344.25	3,504.16	(159.91)	95.44%	7,061.13	7,008.40	52.73	100.75%
63700 Property Expense			0.00				0.00		0.00	0.00	0.00	
63710 Property Taxes	295.66	58.37	237.29	506.53%		58.33	(58.33)	0.00%	295.66	116.70	178.96	253.35%
63720 General Maintenance			0.00				0.00		0.00	0.00	0.00	
63720. General Maintenance	170.00	1,120.00	(950.00)	15.18%	866.19	1,120.00	(253.81)	77.34%	1,036.19	2,240.00	(1,203.81)	46.26%
Total 63720 General Maintenance	170.00	1,120.00	(950.00)	15.18%	866.19	1,120.00	(253.81)	77.34%	1,036.19	2,240.00	(1,203.81)	46.26%
63730 Grounds Maintenance	330.00	416.63	(86.63)	79.21%	165.00	416.67	(251.67)	39.60%	495.00	833.30	(338.30)	59.40%
63735 Van Maintenance		125.00	(125.00)	0.00%		125.00	(125.00)	0.00%	0.00	250.00	(250.00)	0.00%
63765 Tech Equip MBC16		54.50	(54.50)	0.00%		54.50	(54.50)	0.00%	0.00	109.00	(109.00)	0.00%
Total 63700 Property Expense	795.66	1,774.50	(978.84)	44.84%	1,031.19	1,774.50	(743.31)	58.11%	1,826.85	3,549.00	(1,722.15)	51.48%
63800 Training/Meetings			0.00				0.00		0.00	0.00	0.00	

63840 Council-Sponsored Events		83.37	(83.37)	0.00%		83.33	(83.33)	0.00%	0.00	166.70	(166.70)	0.00%
Total 63800 Training/Meetings	0.00	83.37	(83.37)	0.00%	0.00	83.33	(83.33)	0.00%	0.00	166.70	(166.70)	0.00%
Total 63000 Operational Expenses	9,721.48	10,397.75	(676.27)	93.50%	9,075.96	10,397.75	(1,321.79)	87.29%	18,797.44	20,795.50	(1,998.06)	90.39%
63300 Insurance	1,002.50	896.25	106.25	111.85%	754.50	896.25	(141.75)	84.18%	1,757.00	1,792.50	(35.50)	98.02%
64000 Learning and Youth			0.00				0.00		0.00	0.00	0.00	
64100 Adult Education		25.00	(25.00)	0.00%		25.00	(25.00)	0.00%	0.00	50.00	(50.00)	0.00%
64200 Safeguarding		54.13	(54.13)	0.00%	41.00	54.17	(13.17)	75.69%	41.00	108.30	(67.30)	37.86%
64400 Children Education			0.00				0.00		0.00	0.00	0.00	
64440 Faith Formation		33.37	(33.37)	0.00%	45.00	33.33	11.67	135.01%	45.00	66.70	(21.70)	67.47%
Total 64400 Children Education	0.00	33.37	(33.37)	0.00%	45.00	33.33	11.67	135.01%	45.00	66.70	(21.70)	67.47%
64500 Youth Education			0.00				0.00		0.00	0.00	0.00	
64530 Conf / Middle School	25.00	83.37	(58.37)	29.99%		83.33	(83.33)	0.00%	25.00	166.70	(141.70)	15.00%
64570 Senior High		66.63	(66.63)	0.00%	60.00	66.67	(6.67)	90.00%	60.00	133.30	(73.30)	45.01%
Total 64500 Youth Education	25.00	150.00	(125.00)	16.67%	60.00	150.00	(90.00)	40.00%	85.00	300.00	(215.00)	28.33%
Total 64000 Learning and Youth	25.00	262.50	(237.50)	9.52%	146.00	262.50	(116.50)	55.62%	171.00	525.00	(354.00)	32.57%
65000 Worship & Music			0.00				0.00		0.00	0.00	0.00	
65100 Altar Supply			0.00				0.00		0.00	0.00	0.00	
65100. Altar Supply	90.35	58.37	31.98	154.79%	45.39	58.33	(12.94)	77.82%	135.74	116.70	19.04	116.32%
Total 65100 Altar Supply	90.35	58.37	31.98	154.79%	45.39	58.33	(12.94)	77.82%	135.74	116.70	19.04	116.32%
65400 Bell Music & Equip. & Maint.		33.37	(33.37)	0.00%		33.33	(33.33)	0.00%	0.00	66.70	(66.70)	0.00%
65420 Deferred Bell Maintenance		46.63	(46.63)	0.00%		46.67	(46.67)	0.00%	0.00	93.30	(93.30)	0.00%
65500 Instrument Maintenance		83.37	(83.37)	0.00%		83.33	(83.33)	0.00%	0.00	166.70	(166.70)	0.00%
65800 Choir, Contemp Svc & Other		87.50	(87.50)	0.00%		87.50	(87.50)	0.00%	0.00	175.00	(175.00)	0.00%
Total 65000 Worship & Music	90.35	309.24	(218.89)	29.22%	45.39	309.16	(263.77)	14.68%	135.74	618.40	(482.66)	21.95%
66000 Fellowship			0.00				0.00		0.00	0.00	0.00	
66200 Fellowship-Hospitality Supl		33.37	(33.37)	0.00%		33.33	(33.33)	0.00%	0.00	66.70	(66.70)	0.00%
66300 Fellowship Programming		8.37	(8.37)	0.00%		8.33	(8.33)	0.00%	0.00	16.70	(16.70)	0.00%
66400 Offsite Events		8.37	(8.37)	0.00%		8.33	(8.33)	0.00%	0.00	16.70	(16.70)	0.00%
Total 66000 Fellowship	0.00	50.11	(50.11)	0.00%	0.00	49.99	(49.99)	0.00%	0.00	100.10	(100.10)	0.00%
Total Expenses	33,398.94	39,650.74	(6,251.80)	84.23%	33,601.71	39,650.43	(6,048.72)	84.74%	67,000.65	79,301.17	(12,300.52)	84.49%
Net Operating Income	15,146.33	174.55	14,971.78	NMF	(315.91)	175.04	(490.95)	NMF	14,830.42	349.59	14,480.83	NMF
Net Income	15,146.33	174.55	14,971.78	NMF	(315.91)	175.04	(490.95)	NMF	14,830.42	349.59	14,480.83	NMF
Tuesday, Mar 09, 2021 12:28:23 PM GMT-8 - Accrual Basis												