

MT CROSS LUTHERAN CHURCH
Budget vs. Actuals: 2024 Budget - FY24 P&L
 January - February 2024

	February 2024				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	20,997.90	26,432.83	-5,434.93	79.44%	46,707.90	52,865.66	-6,157.76	88.35%
50200 Envelope-Non Pledged	3,760.00	2,771.96	988.04	135.64%	10,400.00	5,543.92	4,856.08	187.59%
50300 Loose Plate	572.00	1,279.50	-707.50	44.70%	1,289.00	2,559.00	-1,270.00	50.37%
50500 Misc	1,154.00	1,889.00	-735.00	61.09%	2,188.33	3,778.00	-1,589.67	57.92%
50600 Special General Giving (LCO)	1,475.00	1,416.67	58.33	104.12%	3,735.00	2,833.34	901.66	131.82%
50700 Operating Income Gift (Income Realized in 2023)								
Total 50000 Operating Income	\$ 27,958.90	\$ 33,789.96	-\$ 5,831.06	82.74%	\$ 64,320.23	\$ 67,579.92	-\$ 3,259.69	95.18%
52000 Interest Income								
52100 Bank	2.50	1,250.00	-1,247.50	0.20%	1,921.35	2,500.00	-578.65	76.85%
Total 52000 Interest Income	\$ 2.50	\$ 1,250.00	-\$ 1,247.50	0.20%	\$ 1,921.35	\$ 2,500.00	-\$ 578.65	76.85%
53000 Facility Use								
53000 Facility Use	4,850.00	2,650.00	2,200.00	183.02%	7,500.00	5,300.00	2,200.00	141.51%
Total Income	\$ 32,811.40	\$ 37,689.96	-\$ 4,878.56	87.06%	\$ 73,741.58	\$ 75,379.92	-\$ 1,638.34	97.83%
Gross Profit	\$ 32,811.40	\$ 37,689.96	-\$ 4,878.56	87.06%	\$ 73,741.58	\$ 75,379.92	-\$ 1,638.34	97.83%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,330.87	2,330.88	-0.01	100.00%	5,109.76	4,661.76	448.00	109.61%
Total 61100 Benevolence	\$ 2,330.87	\$ 2,330.88	-\$ 0.01	100.00%	\$ 5,109.76	\$ 4,661.76	\$ 448.00	109.61%
61800 Welcoming		16.67	-16.67	0.00%	56.30	33.34	22.96	168.87%
Total 61000 Benevolence & Welcoming	\$ 2,330.87	\$ 2,347.55	-\$ 16.68	99.29%	\$ 5,166.06	\$ 4,695.10	\$ 470.96	110.03%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	4,304.26	3,215.50	1,088.76	133.86%	7,519.76	6,431.00	1,088.76	116.93%
62120 Pastor Housing Allow	6,250.00	6,250.00	0.00	100.00%	12,500.00	12,500.00	0.00	100.00%
62130 Pastor Pension	1,393.50	1,703.79	-310.29	81.79%	3,097.30	3,407.58	-310.28	90.89%
62131 Pastor Insurance Benefits	3,178.56	2,133.50	1,045.06	148.98%	7,133.74	4,267.00	2,866.74	167.18%
62140 Pastor Car Allow		83.33	-83.33	0.00%		166.66	-166.66	0.00%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%		166.66	-166.66	0.00%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	100.00	100.00	0.00	100.00%
62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	1,200.00	200.00	1,000.00	600.00%

Total 62100 Pastor	\$ 15,176.32	\$ 13,619.45	\$ 1,556.87	111.43%	\$ 31,550.80	\$ 27,238.90	\$ 4,311.90	115.83%
62300 Music Salaries								
62340 Organist	1,345.00	1,430.00	-85.00	94.06%	2,605.00	2,860.00	-255.00	91.08%
62390 Guest & Sub. Musicians		125.00	-125.00	0.00%	225.00	250.00	-25.00	90.00%
62391 Music Director	2,504.00	2,366.00	138.00	105.83%	4,480.00	4,732.00	-252.00	94.67%
Total 62300 Music Salaries	\$ 3,849.00	\$ 3,921.00	-\$ 72.00	98.16%	\$ 7,310.00	\$ 7,842.00	-\$ 532.00	93.22%
62400 Office Staff								
62410 Secretary								
62411 Secretary Salary	2,266.75	2,292.33	-25.58	98.88%	4,024.25	4,584.66	-560.41	87.78%
62412 Secretary Mileage		16.67	-16.67	0.00%		33.34	-33.34	0.00%
Total 62410 Secretary	\$ 2,266.75	\$ 2,309.00	-\$ 42.25	98.17%	\$ 4,024.25	\$ 4,618.00	-\$ 593.75	87.14%
62430 Communications Coord.	801.50	658.67	142.83	121.68%	1,347.25	1,317.34	29.91	102.27%
Total 62400 Office Staff	\$ 3,068.25	\$ 2,967.67	\$ 100.58	103.39%	\$ 5,371.50	\$ 5,935.34	-\$ 563.84	90.50%
62500 Director of Children Youth & Family Ministries (CYFM)								
62510 CYFM Salary	5,120.00	5,546.67	-426.67	92.31%	10,160.00	11,093.34	-933.34	91.59%
62550 CYFM Cont. Ed	18.31	41.67	-23.36	43.94%	734.36	83.34	651.02	881.16%
62561 CYFM Auto Allowance		41.67	-41.67	0.00%		83.34	-83.34	0.00%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	100.00	100.00	0.00	100.00%
62563 CYFM Health Insurance (Portico)	660.06	660.06	0.00	100.00%	1,504.74	1,320.12	184.62	113.99%
62564 CYFM Retirement (Portico)	332.80	332.80	0.00	100.00%	665.60	665.60	0.00	100.00%
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 6,181.17	\$ 6,672.87	-\$ 491.70	92.63%	\$ 13,164.70	\$ 13,345.74	-\$ 181.04	98.64%
62625 CYFM Asst	288.00	437.67	-149.67	65.80%	624.00	875.34	-251.34	71.29%
62700 Honoraria for Sub. Preacher		125.00	-125.00	0.00%		250.00	-250.00	0.00%
62890 Payroll Taxes	939.30	973.95	-34.65	96.44%	1,788.45	1,947.90	-159.45	91.81%
Total 62000 Salaries & Benefits	\$ 29,502.04	\$ 28,717.61	\$ 784.43	102.73%	\$ 59,809.45	\$ 57,435.22	\$ 2,374.23	104.13%
62600 Deacon								
62601 Deacon Stipend		0.00	0.00			0.00	0.00	
Total 62600 Deacon	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
63000 Operational Expenses								
63100 Fees & Interest								
63110 Mortgage Interest	552.86	950.93	-398.07	58.14%	1,113.95	1,901.86	-787.91	58.57%
63111 Mortgage Principal	1,526.14	1,298.74	227.40	117.51%	3,044.05	2,597.48	446.57	117.19%
63120 Bank Charges	12.00	2.08	9.92	576.92%	32.00	4.16	27.84	769.23%
63140 Merchant Fees	150.48	191.67	-41.19	78.51%	308.03	383.34	-75.31	80.35%
Total 63100 Fees & Interest	\$ 2,241.48	\$ 2,443.42	-\$ 201.94	91.74%	\$ 4,498.03	\$ 4,886.84	-\$ 388.81	92.04%
63200 Utilities								
63210 Electric	605.75	585.67	20.08	103.43%	1,207.18	1,171.34	35.84	103.06%
63220 Gas	434.07	280.83	153.24	154.57%	801.48	561.66	239.82	142.70%
63230 Telephone	384.43	384.17	0.26	100.07%	968.83	768.34	200.49	126.09%

63250 Water & Sewer	277.06	317.92	-40.86	87.15%	467.54	635.84	-168.30	73.53%
63260 Trash	265.43	303.33	-37.90	87.51%	530.86	606.66	-75.80	87.51%
Total 63200 Utilities	\$ 1,966.74	\$ 1,871.92	\$ 94.82	105.07%	\$ 3,975.89	\$ 3,743.84	\$ 232.05	106.20%
63400 Office Expense								
63410 Office Supplies	298.95	250.00	48.95	119.58%	449.79	500.00	-50.21	89.96%
63420 Postage	263.21	208.33	54.88	126.34%	263.21	416.66	-153.45	63.17%
63430 Printing and Copying	403.33	833.33	-430.00	48.40%	1,107.57	1,666.66	-559.09	66.45%
63431 Digital Subscription		108.33	-108.33	0.00%		216.66	-216.66	0.00%
Total 63400 Office Expense	\$ 965.49	\$ 1,399.99	-\$ 434.50	68.96%	\$ 1,820.57	\$ 2,799.98	-\$ 979.41	65.02%
63500 Mailers & Periodicals								
63510 Advertising	311.94	83.33	228.61	374.34%	321.79	166.66	155.13	193.08%
63515 Website Hosting/Maint		12.50	-12.50	0.00%		25.00	-25.00	0.00%
63520 Lutheran Magazine		0.00	0.00			0.00	0.00	
63540 Devotionals	83.12	33.33	49.79	249.38%	83.12	66.66	16.46	124.69%
Total 63500 Mailers & Periodicals	\$ 395.06	\$ 129.16	\$ 265.90	305.87%	\$ 404.91	\$ 258.32	\$ 146.59	156.75%
63600 Outside Services								
63610 Treasurer/Fin Secretary	500.00	500.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%
63620 Bookkeeping Services	840.00	1,233.33	-393.33	68.11%	2,200.00	2,466.66	-266.66	89.19%
63621 Bookkeeping Support Fees	160.00	160.00	0.00	100.00%	331.00	320.00	11.00	103.44%
63630 Janitor	1,250.00	1,550.00	-300.00	80.65%	2,500.00	3,100.00	-600.00	80.65%
63650 Outside Contractors	0.00		0.00		0.00		0.00	
63660 Virtual Services Support Staff		0.00	0.00			0.00	0.00	
63670 Meal Preparer		116.67	-116.67	0.00%		233.34	-233.34	0.00%
63680 Outside CPA Auditor (Accrual)		333.33	-333.33	0.00%	4,000.00	666.66	3,333.34	600.01%
63690 HR Attorney/Professional Fees		125.00	-125.00	0.00%		250.00	-250.00	0.00%
Total 63600 Outside Services	\$ 2,750.00	\$ 4,018.33	-\$ 1,268.33	68.44%	\$ 10,031.00	\$ 8,036.66	\$ 1,994.34	124.82%
63700 Property Expense								
63710 Property Taxes		54.17	-54.17	0.00%	297.72	108.34	189.38	274.80%
63720 General Maintenance			0.00				0.00	
63720. General Maintenance	445.21	266.67	178.54	166.95%	922.58	533.34	389.24	172.98%
Total 63720 General Maintenance	\$ 445.21	\$ 266.67	\$ 178.54	166.95%	\$ 922.58	\$ 533.34	\$ 389.24	172.98%
63730 Grounds Maintenance		0.00	0.00			0.00	0.00	
63735 Van Maintenance	476.80	50.00	426.80	953.60%	476.80	100.00	376.80	476.80%
63765 Tech Equip MBC16		83.33	-83.33	0.00%		166.66	-166.66	0.00%
Total 63700 Property Expense	\$ 922.01	\$ 454.17	\$ 467.84	203.01%	\$ 1,697.10	\$ 908.34	\$ 788.76	186.84%
63800 Training/Meetings								
63810 Synod Assembly		100.00	-100.00	0.00%		200.00	-200.00	0.00%
63815 Synod Leadership Conference		150.00	-150.00	0.00%		300.00	-300.00	0.00%
63840 Council-Sponsored Events		41.67	-41.67	0.00%		83.34	-83.34	0.00%

63841 Staff/Volunteer Recognition		41.67	-41.67	0.00%		83.34	-83.34	0.00%
Total 63800 Training/Meetings	\$ 0.00	\$ 333.34	-\$ 333.34	0.00%	\$ 0.00	\$ 666.68	-\$ 666.68	0.00%
Total 63000 Operational Expenses	\$ 9,240.78	\$ 10,650.33	-\$ 1,409.55	86.77%	\$ 22,427.50	\$ 21,300.66	\$ 1,126.84	105.29%
63300 Insurance	4,860.00	1,250.00	3,610.00	388.80%	4,860.00	2,500.00	2,360.00	194.40%
64000 Family Faith Formation								
64100 Senior Ministry		58.75	-58.75	0.00%		117.50	-117.50	0.00%
64300 Adult Education	15.01	25.00	-9.99	60.04%	34.57	50.00	-15.43	69.14%
64400 Children & Youth Education								
64200 Safeguarding		8.33	-8.33	0.00%		16.66	-16.66	0.00%
64440 Fun with Faith		0.00	0.00			0.00	0.00	
64530 Conf / Middle School		41.67	-41.67	0.00%		83.34	-83.34	0.00%
64570 Senior High		0.00	0.00			0.00	0.00	
64587 Wednesday Evening Dinners		125.00	-125.00	0.00%		250.00	-250.00	0.00%
Total 64400 Children & Youth Education	\$ 0.00	\$ 175.00	-\$ 175.00	0.00%	\$ 0.00	\$ 350.00	-\$ 350.00	0.00%
Total 64000 Family Faith Formation	\$ 15.01	\$ 258.75	-\$ 243.74	5.80%	\$ 34.57	\$ 517.50	-\$ 482.93	6.68%
65000 Worship & Music								
63530 Bulletins & Copyright		150.00	-150.00	0.00%		300.00	-300.00	0.00%
Total 65000 Worship & Music	\$ 0.00	\$ 150.00	-\$ 150.00	0.00%	\$ 0.00	\$ 300.00	-\$ 300.00	0.00%
66000 Fellowship								
66300 Fellowship Programming	11.26	8.33	2.93	135.17%	11.26	16.66	-5.40	67.59%
Total 66000 Fellowship	\$ 11.26	\$ 8.33	\$ 2.93	135.17%	\$ 11.26	\$ 16.66	-\$ 5.40	67.59%
67000 Service & Mission								
67800 Peace & Justice		0.00	0.00			0.00	0.00	
67900 Future Projects & Outreach		16.67	-16.67	0.00%		33.34	-33.34	0.00%
Total 67000 Service & Mission	\$ 0.00	\$ 16.67	-\$ 16.67	0.00%	\$ 0.00	\$ 33.34	-\$ 33.34	0.00%
68000 Caring								
68900 Tuesday Caring Meals	876.77	145.42	731.35	602.92%	1,065.86	290.84	775.02	366.48%
Total 68000 Caring	\$ 876.77	\$ 145.42	\$ 731.35	602.92%	\$ 1,065.86	\$ 290.84	\$ 775.02	366.48%
Total Expenses	\$ 46,836.73	\$ 43,544.66	\$ 3,292.07	107.56%	\$ 93,374.70	\$ 87,089.32	\$ 6,285.38	107.22%
Net Operating Income	-\$ 14,025.33	-\$ 5,854.70	-\$ 8,170.63	239.56%	-\$ 19,633.12	-\$ 11,709.40	-\$ 7,923.72	167.67%
Net Income	-\$ 14,025.33	-\$ 5,854.70	-\$ 8,170.63	239.56%	-\$ 19,633.12	-\$ 11,709.40	-\$ 7,923.72	167.67%

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