

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

	April 2022				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income			0.00				0.00	
50100 Pledged	32,078.63	25,813.75	6,264.88	124.27%	135,015.63	103,255.00	31,760.63	130.76%
50200 Envelope-Non Pledged	4,452.00	6,169.10	-1,717.10	72.17%	16,593.00	24,676.40	-8,083.40	67.24%
50300 Loose Plate	1,133.01	2,017.95	-884.94	56.15%	5,082.01	8,071.80	-2,989.79	62.96%
50500 Misc	1,822.00	861.68	960.32	211.45%	4,045.69	3,446.72	598.97	117.38%
50600 Special General Giving (LCO)	1,035.00	460.00	575.00	225.00%	3,465.00	1,840.00	1,625.00	188.32%
Total 50000 Operating Income	\$ 40,520.64	\$ 35,322.48	\$ 5,198.16	114.72%	\$ 164,201.33	\$ 141,289.92	\$ 22,911.41	116.22%
52000 Interest Income			0.00				0.00	
52100 Bank	50.98	33.33	17.65	152.96%	228.89	133.32	95.57	171.68%
Total 52000 Interest Income	\$ 50.98	\$ 33.33	\$ 17.65	152.96%	\$ 228.89	\$ 133.32	\$ 95.57	171.68%
53000 Facility Use	3,100.00	1,512.50	1,587.50	204.96%	8,150.00	6,050.00	2,100.00	134.71%
Total Income	\$ 43,671.62	\$ 36,868.31	\$ 6,803.31	118.45%	\$ 172,580.22	\$ 147,473.24	\$ 25,106.98	117.02%
Gross Profit	\$ 43,671.62	\$ 36,868.31	\$ 6,803.31	118.45%	\$ 172,580.22	\$ 147,473.24	\$ 25,106.98	117.02%
Expenses								
61000 Benevolence & Welcoming			0.00				0.00	
61100 Benevolence			0.00				0.00	
61101 Mission Support	2,510.09	2,510.09	0.00	100.00%	10,040.36	10,040.36	0.00	100.00%
61120 Lutheran Bible Translators	33.33	33.33	0.00	100.00%	133.32	133.32	0.00	100.00%
61130 Lutheran Social Services	400.00	33.33	366.67	1200.12%	400.00	133.32	266.68	300.03%
61140 Many Meals			0.00		0.00		0.00	
61150 Maritime Ministries	33.33	33.33	0.00	100.00%	133.32	133.32	0.00	100.00%
61170 PLTS - MBC	33.33	33.33	0.00	100.00%	133.32	133.32	0.00	100.00%
Total 61100 Benevolence	\$ 3,010.08	\$ 2,643.41	\$ 366.67	113.87%	\$ 10,840.32	\$ 10,573.64	\$ 266.68	102.52%
61800 Welcoming	33.78	41.67	-7.89	81.07%	191.44	166.68	24.76	114.85%
Total 61000 Benevolence & Welcoming	\$ 3,043.86	\$ 2,685.08	\$ 358.78	113.36%	\$ 11,031.76	\$ 10,740.32	\$ 291.44	102.71%
62000 Salaries & Benefits			0.00				0.00	
62100 Pastor			0.00				0.00	
Total 62100 Pastor	\$ 12,363.72	\$ 12,634.91	-\$ 271.19	97.85%	\$ 50,654.88	\$ 50,539.64	\$ 115.24	100.23%
62300 Music Salaries			0.00				0.00	
62340 Organist	2,650.00	1,300.00	1,350.00	203.85%	6,575.00	5,200.00	1,375.00	126.44%
62390 Guest & Sub. Musicians	265.00	83.33	181.67	318.01%	580.00	333.32	246.68	174.01%
62391 Music Director	3,276.00	2,028.00	1,248.00	161.54%	8,408.00	8,112.00	296.00	103.65%

Total 62300 Music Salaries	\$ 6,191.00	\$ 3,411.33	\$ 2,779.67	181.48%	\$ 15,563.00	\$ 13,645.32	\$ 1,917.68	114.05%
62400 Office Staff			0.00				0.00	
62410 Secretary			0.00				0.00	
62411 Secretary Salary	3,599.50	2,574.00	1,025.50	139.84%	10,266.50	10,296.00	-29.50	99.71%
Total 62410 Secretary	\$ 3,599.50	\$ 2,574.00	\$ 1,025.50	139.84%	\$ 10,266.50	\$ 10,296.00	-\$ 29.50	99.71%
Total 62400 Office Staff	\$ 3,599.50	\$ 2,574.00	\$ 1,025.50	139.84%	\$ 10,266.50	\$ 10,296.00	-\$ 29.50	99.71%
62500 Director of Children Youth & Family Ministries (CYFM)			0.00				0.00	
62510 CYFM Salary	6,720.00	4,853.33	1,866.67	138.46%	20,160.00	19,413.32	746.68	103.85%
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	337.23	166.68	170.55	202.32%
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	99.45	166.68	-67.23	59.67%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	280.00	200.00	80.00	140.00%
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 6,770.00	\$ 4,986.67	\$ 1,783.33	135.76%	\$ 20,876.68	\$ 19,946.68	\$ 930.00	104.66%
62625 CYFM Asst	870.00	650.00	220.00	133.85%	2,006.25	2,600.00	-593.75	77.16%
62630 Nursery Care		91.00	-91.00	0.00%		364.00	-364.00	0.00%
62700 Honoraria for Sub. Preacher		83.33	-83.33	0.00%		333.32	-333.32	0.00%
62890 Payroll Taxes	1,315.70	943.58	372.12	139.44%	3,639.11	3,774.32	-135.21	96.42%
62891 Sound Room Tech	82.88	188.50	-105.62	43.97%	154.00	754.00	-600.00	20.42%
Total 62000 Salaries & Benefits	\$ 31,192.80	\$ 25,563.32	\$ 5,629.48	122.02%	\$ 103,160.42	\$ 102,253.28	\$ 907.14	100.89%
62600 Deacon			0.00				0.00	
62601 Deacon Stipend		295.17	-295.17	0.00%		1,180.64	-1,180.64	0.00%
62602 Deacon Car Allowance		41.67	-41.67	0.00%	57.39	166.68	-109.29	34.43%
62603 Deacon Con. Ed Allowance		50.00	-50.00	0.00%	95.00	200.00	-105.00	47.50%
62604 Deacon Phone Allowance	100.00	50.00	50.00	200.00%	200.00	200.00	0.00	100.00%
Total 62600 Deacon	\$ 100.00	\$ 436.84	-\$ 336.84	22.89%	\$ 352.39	\$ 1,747.32	-\$ 1,394.93	20.17%
63000 Operational Expenses			0.00				0.00	
63100 Fees & Interest			0.00				0.00	
63110 Mortgage Interest	641.02	656.17	-15.15	97.69%	2,587.34	2,624.68	-37.34	98.58%
63111 Mortgage Principal	1,437.98	1,419.00	18.98	101.34%	5,728.66	5,676.00	52.66	100.93%
63120 Bank Charges		4.17	-4.17	0.00%		16.68	-16.68	0.00%
63140 Merchant Fees	165.07	200.00	-34.93	82.54%	744.39	800.00	-55.61	93.05%
Total 63100 Fees & Interest	\$ 2,244.07	\$ 2,279.34	-\$ 35.27	98.45%	\$ 9,060.39	\$ 9,117.36	-\$ 56.97	99.38%
63200 Utilities			0.00				0.00	
63210 Electric	760.69	416.67	344.02	182.56%	1,641.02	1,666.68	-25.66	98.46%
63220 Gas	116.08	100.00	16.08	116.08%	824.99	400.00	424.99	206.25%
63230 Telephone	281.24	416.67	-135.43	67.50%	1,265.77	1,666.68	-400.91	75.95%
63250 Water & Sewer	342.51	291.67	50.84	117.43%	948.53	1,166.68	-218.15	81.30%
63260 Trash	306.31	291.67	14.64	105.02%	1,040.44	1,166.68	-126.24	89.18%
Total 63200 Utilities	\$ 1,806.83	\$ 1,516.68	\$ 290.15	119.13%	\$ 5,720.75	\$ 6,066.72	-\$ 345.97	94.30%
63400 Office Expense			0.00				0.00	

63410 Office Supplies	347.78	291.67	56.11	119.24%	1,137.08	1,166.68	-29.60	97.46%
63415 COVID Supplies	17.89	16.67	1.22	107.32%	17.89	66.68	-48.79	26.83%
63420 Postage		225.00	-225.00	0.00%	650.04	900.00	-249.96	72.23%
63430 Printing and Copying	1,113.17	500.00	613.17	222.63%	3,131.34	2,000.00	1,131.34	156.57%
63431 Digital Subscription	0.00	41.67	-41.67	0.00%	0.00	166.68	-166.68	0.00%
Total 63400 Office Expense	\$ 1,478.84	\$ 1,075.01	\$ 403.83	137.57%	\$ 4,936.35	\$ 4,300.04	\$ 636.31	114.80%
63500 Mailers & Periodicals			0.00				0.00	
63510 Advertising	315.25	41.67	273.58	756.54%	315.25	166.68	148.57	189.13%
63515 Website Hosting/Maint		18.75	-18.75	0.00%		75.00	-75.00	0.00%
63520 Lutheran Magazine		13.75	-13.75	0.00%	164.50	55.00	109.50	299.09%
63530 Bulletins & Copyright		125.83	-125.83	0.00%	405.00	503.32	-98.32	80.47%
63540 Devotionals		27.50	-27.50	0.00%	70.00	110.00	-40.00	63.64%
Total 63500 Mailers & Periodicals	\$ 315.25	\$ 227.50	\$ 87.75	138.57%	\$ 954.75	\$ 910.00	\$ 44.75	104.92%
63600 Outside Services			0.00				0.00	
63610 Treasurer/Fin Secretary	300.00	300.00	0.00	100.00%	1,200.00	1,200.00	0.00	100.00%
63620 Bookkeeping Services	1,137.50	1,079.17	58.33	105.41%	4,305.00	4,316.68	-11.68	99.73%
63621 Bookkeeping Support Fees	157.00	157.00	0.00	100.00%	604.00	628.00	-24.00	96.18%
63630 Janitor	1,300.00	1,333.33	-33.33	97.50%	5,700.00	5,333.32	366.68	106.88%
63650 Outside Contractors	416.67		416.67		416.67		416.67	
63660 Virtual Services Support Staff	1,500.00	1,250.00	250.00	120.00%	4,560.00	5,000.00	-440.00	91.20%
Total 63600 Outside Services	\$ 4,811.17	\$ 4,119.50	\$ 691.67	116.79%	\$ 16,785.67	\$ 16,478.00	\$ 307.67	101.87%
63700 Property Expense			0.00				0.00	
63710 Property Taxes		50.00	-50.00	0.00%	296.22	200.00	96.22	148.11%
63720 General Maintenance			0.00				0.00	
63720. General Maintenance	80.00	786.67	-706.67	10.17%	818.26	3,146.68	-2,328.42	26.00%
Total 63720 General Maintenance	\$ 80.00	\$ 786.67	-\$ 706.67	10.17%	\$ 818.26	\$ 3,146.68	-\$ 2,328.42	26.00%
63730 Grounds Maintenance	165.00	333.33	-168.33	49.50%	495.00	1,333.32	-838.32	37.13%
63735 Van Maintenance		125.00	-125.00	0.00%	50.00	500.00	-450.00	10.00%
Total 63700 Property Expense	\$ 245.00	\$ 1,295.00	-\$ 1,050.00	18.92%	\$ 1,659.48	\$ 5,180.00	-\$ 3,520.52	32.04%
63800 Training/Meetings			0.00				0.00	
63810 Synod Convention		200.00	-200.00	0.00%	150.00	800.00	-650.00	18.75%
63840 Council-Sponsored Events		41.67	-41.67	0.00%		166.68	-166.68	0.00%
63841 Staff/Volunteer Recognition	45.25	41.67	3.58	108.59%	45.25	166.68	-121.43	27.15%
Total 63800 Training/Meetings	\$ 45.25	\$ 283.34	-\$ 238.09	15.97%	\$ 195.25	\$ 1,133.36	-\$ 938.11	17.23%
Total 63000 Operational Expenses	\$ 10,946.41	\$ 10,796.37	\$ 150.04	101.39%	\$ 39,312.64	\$ 43,185.48	-\$ 3,872.84	91.03%
63300 Insurance	-1,730.00	958.33	-2,688.33	-180.52%	1,113.75	3,833.32	-2,719.57	29.05%
64000 Learning and Youth			0.00				0.00	
64100 Adult Education		113.92	-113.92	0.00%		455.68	-455.68	0.00%
64200 Safeguarding	41.00	41.67	-0.67	98.39%	199.00	166.68	32.32	119.39%

64500 Youth Education			0.00					0.00	
64530 Conf / Middle School		41.67	-41.67	0.00%	241.52	166.68	74.84	144.90%	
Total 64500 Youth Education	\$ 0.00	\$ 41.67	-\$ 41.67	0.00%	\$ 241.52	\$ 166.68	\$ 74.84	144.90%	
Total 64000 Learning and Youth	\$ 41.00	\$ 197.26	-\$ 156.26	20.78%	\$ 440.52	\$ 789.04	-\$ 348.52	55.83%	
65000 Worship & Music			0.00				0.00		
65100 Altar Supply			0.00				0.00		
65100. Altar Supply	72.99	100.00	-27.01	72.99%	537.56	400.00	137.56	134.39%	
Total 65100 Altar Supply	\$ 72.99	\$ 100.00	-\$ 27.01	72.99%	\$ 537.56	\$ 400.00	\$ 137.56	134.39%	
65400 Bell Music & Equip. & Maint.			0.00		109.90		109.90		
65500 Instrument Maintenance	310.00	41.67	268.33	743.94%	685.00	166.68	518.32	410.97%	
65800 Choir, Contemp Svc & Other	40.65		40.65		130.78		130.78		
Total 65000 Worship & Music	\$ 423.64	\$ 141.67	\$ 281.97	299.03%	\$ 1,463.24	\$ 566.68	\$ 896.56	258.21%	
66000 Fellowship			0.00				0.00		
66200 Fellowship-Hospitality Supplies		66.67	-66.67	0.00%	124.46	266.68	-142.22	46.67%	
66300 Fellowship Programming		8.33	-8.33	0.00%		33.32	-33.32	0.00%	
66400 Offsite Events		8.33	-8.33	0.00%		33.32	-33.32	0.00%	
Total 66000 Fellowship	\$ 0.00	\$ 83.33	-\$ 83.33	0.00%	\$ 124.46	\$ 333.32	-\$ 208.86	37.34%	
Total Expenses	\$ 44,017.71	\$ 40,862.20	\$ 3,155.51	107.72%	\$ 156,999.18	\$ 163,448.76	-\$ 6,449.58	96.05%	
Net Operating Income	-\$ 346.09	-\$ 3,993.89	\$ 3,647.80	8.67%	\$ 15,581.04	-\$ 15,975.52	\$ 31,556.56	-97.53%	
Net Income	-\$ 346.09	-\$ 3,993.89	\$ 3,647.80	8.67%	\$ 15,581.04	-\$ 15,975.52	\$ 31,556.56	-97.53%	

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