

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

| | April 2023 | | | | Year to Date | | | |
|--|---------------------|---------------------|--------------------|----------------|----------------------|----------------------|---------------------|----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| Income | | | | | | | | |
| 50000 Operating Income | | | | | | | | |
| 50100 Pledged | 37,861.77 | 29,750.33 | 8,111.44 | 127.27% | 128,611.77 | 119,001.32 | 9,610.45 | 108.08% |
| 50200 Envelope-Non Pledged | 2,612.00 | 5,628.33 | -3,016.33 | 46.41% | 10,011.90 | 22,513.32 | -12,501.42 | 44.47% |
| 50300 Loose Plate | 1,413.00 | 1,451.00 | -38.00 | 97.38% | 5,393.00 | 5,804.00 | -411.00 | 92.92% |
| 50500 Misc | 2,850.00 | 1,765.98 | 1,084.02 | 161.38% | 6,476.00 | 7,063.92 | -587.92 | 91.68% |
| 50600 Special General Giving (LCO) | 485.00 | 860.00 | -375.00 | 56.40% | 3,145.00 | 3,440.00 | -295.00 | 91.42% |
| Total 50000 Operating Income | \$ 45,221.77 | \$ 39,455.64 | \$ 5,766.13 | 114.61% | \$ 153,637.67 | \$ 157,822.56 | -\$ 4,184.89 | 97.35% |
| 52000 Interest Income | | | | | | | | |
| 52100 Bank | 0.08 | 89.33 | -89.25 | 0.09% | 547.47 | 357.32 | 190.15 | 153.22% |
| Total 52000 Interest Income | \$ 0.08 | \$ 89.33 | -\$ 89.25 | 0.09% | \$ 547.47 | \$ 357.32 | \$ 190.15 | 153.22% |
| 53000 Facility Use | 4,200.00 | 2,100.00 | 2,100.00 | 200.00% | 10,500.00 | 8,400.00 | 2,100.00 | 125.00% |
| Total Income | \$ 49,421.85 | \$ 41,644.97 | \$ 7,776.88 | 118.67% | \$ 164,685.14 | \$ 166,579.88 | -\$ 1,894.74 | 98.86% |
| Gross Profit | \$ 49,421.85 | \$ 41,644.97 | \$ 7,776.88 | 118.67% | \$ 164,685.14 | \$ 166,579.88 | -\$ 1,894.74 | 98.86% |
| Expenses | | | | | | | | |
| 61000 Benevolence & Welcoming | | | | | | | | |
| 61100 Benevolence | | | | | | | | |
| 61101 Mission Support | 2,778.89 | 2,778.89 | 0.00 | 100.00% | 11,115.56 | 11,115.56 | 0.00 | 100.00% |
| Total 61100 Benevolence | \$ 2,778.89 | \$ 2,778.89 | \$ 0.00 | 100.00% | \$ 11,115.56 | \$ 11,115.56 | \$ 0.00 | 100.00% |
| 61800 Welcoming | | 32.50 | -32.50 | 0.00% | 78.83 | 130.00 | -51.17 | 60.64% |
| Total 61000 Benevolence & Welcoming | \$ 2,778.89 | \$ 2,811.39 | -\$ 32.50 | 98.84% | \$ 11,194.39 | \$ 11,245.56 | -\$ 51.17 | 99.54% |
| 62000 Salaries & Benefits | | | | | | | | |
| Total 62100 Pastor | \$ 12,363.73 | \$ 13,262.98 | -\$ 899.25 | 93.22% | \$ 50,951.42 | \$ 53,051.92 | -\$ 2,100.50 | 96.04% |
| 62300 Music Salaries | | | | | | | | |
| 62340 Organist | 1,758.75 | 1,343.16 | 415.59 | 130.94% | 5,761.25 | 5,372.64 | 388.61 | 107.23% |
| 62390 Guest & Sub. Musicians | | 8.33 | -8.33 | 0.00% | 100.00 | 33.32 | 66.68 | 300.12% |
| 62391 Music Director | 2,375.00 | 2,305.33 | 69.67 | 103.02% | 8,656.00 | 9,221.32 | -565.32 | 93.87% |
| Total 62300 Music Salaries | \$ 4,133.75 | \$ 3,656.82 | \$ 476.93 | 113.04% | \$ 14,517.25 | \$ 14,627.28 | -\$ 110.03 | 99.25% |
| 62400 Office Staff | | | | | | | | |
| 62410 Secretary | | | | | | | | |
| 62411 Secretary Salary | 2,152.00 | 2,717.00 | -565.00 | 79.21% | 10,291.50 | 10,868.00 | -576.50 | 94.70% |
| Total 62410 Secretary | \$ 2,152.00 | \$ 2,717.00 | -\$ 565.00 | 79.21% | \$ 10,291.50 | \$ 10,868.00 | -\$ 576.50 | 94.70% |
| 62420 Volunteer Coordinator | | 10.00 | -10.00 | 0.00% | 120.00 | 40.00 | 80.00 | 300.00% |
| Total 62400 Office Staff | \$ 2,152.00 | \$ 2,727.00 | -\$ 575.00 | 78.91% | \$ 10,411.50 | \$ 10,908.00 | -\$ 496.50 | 95.45% |
| 62500 Director of Children Youth & Family Ministries (CYFM) | | | | | | | | |

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|--|---------------------|---------------------|---------------------|----------------|----------------------|----------------------|---------------------|----------------|
| 62510 CYFM Salary | 4,960.00 | 5,373.33 | -413.33 | 92.31% | 22,504.61 | 21,493.32 | 1,011.29 | 104.71% |
| 62550 CYFM Cont. Ed | | 41.67 | -41.67 | 0.00% | -109.46 | 166.68 | -276.14 | -65.67% |
| 62561 CYFM Auto Allowance | 25.15 | 41.67 | -16.52 | 60.36% | 143.05 | 166.68 | -23.63 | 85.82% |
| 62562 CYFM Phone Allowance | 50.00 | 50.00 | 0.00 | 100.00% | 200.00 | 200.00 | 0.00 | 100.00% |
| 62563 CYFM Health Insurance | 369.24 | 400.00 | -30.76 | 92.31% | 1,476.96 | 1,600.00 | -123.04 | 92.31% |
| Total 62500 Director of Children Youth & Family Ministries (CYFM) | \$ 5,404.39 | \$ 5,906.67 | -\$ 502.28 | 91.50% | \$ 24,215.16 | \$ 23,626.68 | \$ 588.48 | 102.49% |
| 62625 CYFM Asst | 462.63 | 715.00 | -252.37 | 64.70% | 1,413.52 | 2,860.00 | -1,446.48 | 49.42% |
| 62630 Nursery Care | 172.00 | 277.33 | -105.33 | 62.02% | 466.00 | 1,109.32 | -643.32 | 42.01% |
| 62700 Honoraria for Sub. Preacher | 274.02 | 66.67 | 207.35 | 411.01% | 740.54 | 266.68 | 473.86 | 277.69% |
| 62890 Payroll Taxes | 937.11 | 1,006.20 | -69.09 | 93.13% | 3,868.61 | 4,024.80 | -156.19 | 96.12% |
| Total 62000 Salaries & Benefits | \$ 25,899.63 | \$ 27,618.67 | -\$ 1,719.04 | 93.78% | \$ 106,584.00 | \$ 110,474.68 | -\$ 3,890.68 | 96.48% |
| 62600 Deacon | | | | | | | | |
| 62601 Deacon Stipend | | 41.67 | -41.67 | 0.00% | 500.00 | 166.68 | 333.32 | 299.98% |
| Total 62600 Deacon | \$ 0.00 | \$ 41.67 | -\$ 41.67 | 0.00% | \$ 500.00 | \$ 166.68 | \$ 333.32 | 299.98% |
| 63000 Operational Expenses | | | | | | | | |
| 63100 Fees & Interest | | | | | | | | |
| 63110 Mortgage Interest | 593.58 | 587.48 | 6.10 | 101.04% | 2,398.34 | 2,349.92 | 48.42 | 102.06% |
| 63111 Mortgage Principal | 1,485.42 | 1,491.52 | -6.10 | 99.59% | 5,917.66 | 5,966.08 | -48.42 | 99.19% |
| 63120 Bank Charges | | 4.17 | -4.17 | 0.00% | | 16.68 | -16.68 | 0.00% |
| 63140 Merchant Fees | 144.53 | 183.33 | -38.80 | 78.84% | 629.60 | 733.32 | -103.72 | 85.86% |
| Total 63100 Fees & Interest | \$ 2,223.53 | \$ 2,266.50 | -\$ 42.97 | 98.10% | \$ 8,945.60 | \$ 9,066.00 | -\$ 120.40 | 98.67% |
| 63200 Utilities | | | | | | | | |
| 63210 Electric | 482.93 | 506.26 | -23.33 | 95.39% | 1,908.42 | 2,025.04 | -116.62 | 94.24% |
| 63220 Gas | 291.24 | 197.42 | 93.82 | 147.52% | 2,001.19 | 789.68 | 1,211.51 | 253.42% |
| 63230 Telephone | 320.36 | 357.61 | -37.25 | 89.58% | 1,434.97 | 1,430.44 | 4.53 | 100.32% |
| 63250 Water & Sewer | 325.85 | 254.33 | 71.52 | 128.12% | 960.68 | 1,017.32 | -56.64 | 94.43% |
| 63260 Trash | 263.30 | 273.12 | -9.82 | 96.40% | 1,093.17 | 1,092.48 | 0.69 | 100.06% |
| Total 63200 Utilities | \$ 1,683.68 | \$ 1,588.74 | \$ 94.94 | 105.98% | \$ 7,398.43 | \$ 6,354.96 | \$ 1,043.47 | 116.42% |
| 63400 Office Expense | | | | | | | | |
| 63410 Office Supplies | 407.85 | 233.33 | 174.52 | 174.80% | 1,070.40 | 933.32 | 137.08 | 114.69% |
| 63415 COVID Supplies | | 4.17 | -4.17 | 0.00% | | 16.68 | -16.68 | 0.00% |
| 63420 Postage | 414.11 | 191.67 | 222.44 | 216.05% | 837.21 | 766.68 | 70.53 | 109.20% |
| 63430 Printing and Copying | 1,118.26 | 583.33 | 534.93 | 191.70% | 3,855.60 | 2,333.32 | 1,522.28 | 165.24% |
| 63431 Digital Subscription | | 95.33 | -95.33 | 0.00% | | 381.32 | -381.32 | 0.00% |
| Total 63400 Office Expense | \$ 1,940.22 | \$ 1,107.83 | \$ 832.39 | 175.14% | \$ 5,763.21 | \$ 4,431.32 | \$ 1,331.89 | 130.06% |
| 63500 Mailers & Periodicals | | | | | | | | |
| 63510 Advertising | 521.95 | 41.67 | 480.28 | 1252.58% | 521.95 | 166.68 | 355.27 | 313.14% |
| 63520 Lutheran Magazine | | 13.75 | -13.75 | 0.00% | 176.43 | 55.00 | 121.43 | 320.78% |
| 63540 Devotionals | | 28.33 | -28.33 | 0.00% | 83.12 | 113.32 | -30.20 | 73.35% |
| Total 63500 Mailers & Periodicals | \$ 521.95 | \$ 83.75 | \$ 438.20 | 623.22% | \$ 781.50 | \$ 335.00 | \$ 446.50 | 233.28% |
| 63600 Outside Services | | | | | | | | |
| 63610 Treasurer/Fin Secretary | 450.00 | 450.00 | 0.00 | 100.00% | 1,800.00 | 1,800.00 | 0.00 | 100.00% |

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| 67800 Peace & Justice | | 16.67 | -16.67 | 0.00% | | 66.68 | -66.68 | 0.00% |
| 67900 Future Projects & Outreach | | 16.67 | -16.67 | 0.00% | | 66.68 | -66.68 | 0.00% |
| Total 67000 Service & Mission | \$ 0.00 | \$ 33.34 | -\$ 33.34 | 0.00% | \$ 0.00 | \$ 133.36 | -\$ 133.36 | 0.00% |
| 68000 Caring | | | | | | | | |
| 68900 Tuesday Caring Meals | | 36.67 | -36.67 | 0.00% | 440.00 | 146.68 | 293.32 | 299.97% |
| Total 68000 Caring | \$ 0.00 | \$ 36.67 | -\$ 36.67 | 0.00% | \$ 440.00 | \$ 146.68 | \$ 293.32 | 299.97% |
| Total Expenses | \$ 41,999.30 | \$ 42,612.43 | -\$ 613.13 | 98.56% | \$ 170,399.19 | \$ 170,449.72 | -\$ 50.53 | 99.97% |
| Net Operating Income | \$ 7,422.55 | -\$ 967.46 | \$ 8,390.01 | -767.22% | -\$ 5,714.05 | -\$ 3,869.84 | -\$ 1,844.21 | 147.66% |
| Net Income | \$ 7,422.55 | -\$ 967.46 | \$ 8,390.01 | -767.22% | -\$ 5,714.05 | -\$ 3,869.84 | -\$ 1,844.21 | 147.66% |

Thursday, May 11, 2023 10:19:09 AM GMT-7 - Accrual Basis