

MT CROSS LUTHERAN CHURCH

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

January - May, 2021

	May 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income			0.00				0.00	
50100 Pledged	\$ 19,304.00	\$ 25,092.92	\$ (5,788.92)	76.93%	\$ 128,165.74	\$ 125,464.56	\$ 2,701.18	102.15%
50200 Envelope-Non Pledged	\$ 5,337.00	\$ 4,426.42	\$ 910.58	120.57%	\$ 25,850.60	\$ 22,132.06	\$ 3,718.54	116.80%
50300 Loose Plate	\$ 1,909.00	\$ 2,157.17	\$ (248.17)	88.50%	\$ 11,684.00	\$ 10,785.81	\$ 898.19	108.33%
50500 Misc	\$ 150.00	\$ 583.42	\$ (433.42)	25.71%	\$ 4,914.14	\$ 2,917.06	\$ 1,997.08	168.46%
50501 PPP Income	\$ 2,000.00	\$ 2,000.00	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%
Total 50500 Misc	\$ 2,150.00	\$ 2,583.42	\$ (433.42)	83.22%	\$ 14,914.14	\$ 12,917.06	\$ 1,997.08	115.46%
50600 Special General Giving (LCO)	\$ 2,600.00	\$ 1,110.00	\$ 1,490.00	234.23%	\$ 7,933.00	\$ 5,550.00	\$ 2,383.00	142.94%
Total 50000 Operating Income	\$ 31,300.00	\$ 35,369.93	\$ (4,069.93)	88.49%	\$ 188,547.48	\$ 176,849.49	\$ 11,697.99	106.61%
52000 Interest Income			\$ -				\$ -	
52100 Bank	\$ 65.61	\$ 3.33	\$ 62.28	1970.27%	\$ 138.71	\$ 16.69	\$ 122.02	831.10%
Total 52000 Interest Income	\$ 65.61	\$ 3.33	\$ 62.28	1970.27%	\$ 138.71	\$ 16.69	\$ 122.02	831.10%
53000 Facility Use	\$ 1,350.00	\$ 1,325.00	\$ 25.00	101.89%	\$ 7,765.00	\$ 6,625.00	\$ 1,140.00	117.21%
53500 Good Faith Offering		\$ 3,127.21	\$ (3,127.21)	0.00%		\$ 15,635.99	\$ (15,635.99)	0.00%
Total Income	\$ 32,715.61	\$ 39,825.47	\$ (7,109.86)	82.15%	\$ 196,451.19	\$ 199,127.17	\$ (2,675.98)	98.66%
Gross Profit	\$ 32,715.61	\$ 39,825.47	\$ (7,109.86)	82.15%	\$ 196,451.19	\$ 199,127.17	\$ (2,675.98)	98.66%
Expenses								
61000 Benevolence & Welcoming			\$ -				\$ -	
61100 Benevolence			\$ -				\$ -	
61101 Mission Support	\$ 2,400.05	\$ 2,418.35	\$ (18.30)	99.24%	\$ 12,000.25	\$ 12,091.80	\$ (91.55)	99.24%
61120 Lutheran Bible Translators	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 166.65	\$ 166.69	\$ (0.04)	99.98%
61130 Lutheran Social Services		\$ 33.33	\$ (33.33)	0.00%	\$ 400.00	\$ 166.69	\$ 233.31	239.97%
61140 Many Meals	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 166.65	\$ 166.69	\$ (0.04)	99.98%
61150 Maritime Ministries	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 166.65	\$ 166.69	\$ (0.04)	99.98%
61170 PLTS - MBC	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 166.65	\$ 166.69	\$ (0.04)	99.98%
61171 Abundant Table		\$ 58.33	\$ (58.33)	0.00%	\$ 700.00	\$ 291.69	\$ 408.31	239.98%
Total 61100 Benevolence	\$ 2,533.37	\$ 2,643.33	\$ (109.96)	95.84%	\$ 13,766.85	\$ 13,216.94	\$ 549.91	104.16%
61800 Welcoming	\$ 98.07	\$ 41.67	\$ 56.40	235.35%	\$ 188.16	\$ 208.31	\$ (20.15)	90.33%
Total 61000 Benevolence & Welcoming	\$ 2,631.44	\$ 2,685.00	\$ (53.56)	98.01%	\$ 13,955.01	\$ 13,425.25	\$ 529.76	103.95%
62000 Salaries & Benefits			\$ -				\$ -	
62100 Pastor			\$ -				\$ -	

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January - May, 2021

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62110.2 Pastor Salary (Pr. Julie)	\$ 9,955.44	\$ 1,491.67	\$ 8,463.77	667.40%	\$ 49,224.43	\$ 7,458.31	\$ 41,766.12	659.99%
62120 Pastor Housing Allow		\$ 6,250.00	\$ (6,250.00)	0.00%		\$ 31,250.00	\$ (31,250.00)	0.00%
62130 Pastor Pension & Health	\$ 2,022.75	\$ 1,393.50	\$ 629.25	145.16%	\$ 10,068.76	\$ 6,967.50	\$ 3,101.26	144.51%
62131 Pastor Insurance Benefits	\$ 191.02	\$ 2,946.00	\$ (2,754.98)	6.48%	\$ 947.34	\$ 14,730.00	\$ (13,782.66)	6.43%
62140 Pastor Car Allow		\$ 250.00	\$ (250.00)	0.00%	\$ 65.00	\$ 1,250.00	\$ (1,185.00)	5.20%
62150 Pastor Cont. Ed.		\$ 83.33	\$ (83.33)	0.00%		\$ 416.69	\$ (416.69)	0.00%
62151 Pastor Phone Allowance	\$ 50.00	\$ 50.00	\$ -	100.00%	\$ 250.00	\$ 250.00	\$ -	100.00%
62161 Pastor Sabbatical Fund (Accrual)		\$ 100.00	\$ (100.00)	0.00%		\$ 500.00	\$ (500.00)	0.00%
Total 62100 Pastor	\$ 12,219.21	\$ 12,564.50	\$ (345.29)	97.25%	\$ 60,555.53	\$ 62,822.50	\$ (2,266.97)	96.39%
62300 Music Salaries			\$ -				\$ -	
62340 Organist		\$ 715.00	\$ (715.00)	0.00%		\$ 3,575.00	\$ (3,575.00)	0.00%
62390 Guest & Sub. Musicians	\$ 575.00	\$ 550.00	\$ 25.00	104.55%	\$ 5,095.00	\$ 2,750.00	\$ 2,345.00	185.27%
62391 Music Director	\$ 1,645.00	\$ 2,286.67	\$ (641.67)	71.94%	\$ 3,640.00	\$ 11,433.31	\$ (7,793.31)	31.84%
Total 62300 Music Salaries	\$ 2,220.00	\$ 3,551.67	\$ (1,331.67)	62.51%	\$ 8,735.00	\$ 17,758.31	\$ (9,023.31)	49.19%
62400 Office Staff			\$ -				\$ -	
62410 Secretary			\$ -				\$ -	
62411 Secretary Salary	\$ 2,285.00	\$ 2,513.42	\$ (228.42)	90.91%	\$ 13,014.50	\$ 12,567.06	\$ 447.44	103.56%
Total 62410 Secretary	\$ 2,285.00	\$ 2,513.42	\$ (228.42)	90.91%	\$ 13,014.50	\$ 12,567.06	\$ 447.44	103.56%
Total 62400 Office Staff	\$ 2,285.00	\$ 2,513.42	\$ (228.42)	90.91%	\$ 13,014.50	\$ 12,567.06	\$ 447.44	103.56%
62500 Dir of Child Youth & Family Min (CYFM)			\$ -				\$ -	
62510 CYFM Salary	\$ 4,160.00	\$ 4,506.67	\$ (346.67)	92.31%	\$ 22,880.00	\$ 22,533.31	\$ 346.69	101.54%
62550 CYFM Cont. Ed		\$ 41.67	\$ (41.67)	0.00%		\$ 208.31	\$ (208.31)	0.00%
62561 CYFM Auto Allowance		\$ 125.00	\$ (125.00)	0.00%	\$ 159.25	\$ 625.00	\$ (465.75)	25.48%
62562 CYFM Phone Allowance	\$ 50.00	\$ 50.00	\$ -	100.00%	\$ 250.00	\$ 250.00	\$ -	100.00%
Total 62500 Dir CYFM	\$ 4,210.00	\$ 4,723.34	\$ (513.34)	89.13%	\$ 23,289.25	\$ 23,616.62	\$ (327.37)	98.61%
62625 CYFM Asst	\$ 540.00	\$ 650.00	\$ (110.00)	83.08%	\$ 2,782.50	\$ 3,250.00	\$ (467.50)	85.62%
62890 Payroll Taxes	\$ 673.11	\$ 871.85	\$ (198.74)	77.20%	\$ 3,279.51	\$ 4,359.27	\$ (1,079.76)	75.23%
62891 Sound Room Tech	\$ 169.00	\$ 175.00	\$ (6.00)	96.57%	\$ 912.50	\$ 875.00	\$ 37.50	104.29%
Total 62000 Salaries & Benefits	\$ 22,316.32	\$ 25,049.78	\$ (2,733.46)	89.09%	\$ 112,568.79	\$ 125,248.76	\$ (12,679.97)	89.88%
63000 Operational Expenses			\$ -				\$ -	
63100 Fees & Interest			\$ -				\$ -	

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63110 Mortgage Interest	\$ 711.91	\$ 706.92	\$ 4.99	100.71%	\$ 3,596.38	\$ 3,534.56	\$ 61.82	101.75%
63111 Mortgage Principle	\$ 1,367.09	\$ 1,373.00	\$ (5.91)	99.57%	\$ 6,798.62	\$ 6,865.00	\$ (66.38)	99.03%
63120 Bank Charges		\$ 8.33	\$ (8.33)	0.00%		\$ 41.69	\$ (41.69)	0.00%
63140 Merchant Fees	\$ 181.24	\$ 133.33	\$ 47.91	135.93%	\$ 881.57	\$ 666.69	\$ 214.88	132.23%
Total 63100 Fees & Interest	\$ 2,260.24	\$ 2,221.58	\$ 38.66	101.74%	\$ 11,276.57	\$ 11,107.94	\$ 168.63	101.52%
63200 Utilities			\$ -				\$ -	
63210 Electric	\$ 334.30	\$ 375.00	\$ (40.70)	89.15%	\$ 1,886.46	\$ 1,875.00	\$ 11.46	100.61%
63220 Gas	\$ 73.73	\$ 83.33	\$ (9.60)	88.48%	\$ 640.74	\$ 416.69	\$ 224.05	153.77%
63230 Telephone	\$ 283.46	\$ 416.67	\$ (133.21)	68.03%	\$ 1,610.03	\$ 2,083.31	\$ (473.28)	77.28%
63250 Water & Sewer	\$ 370.15	\$ 291.67	\$ 78.48	126.91%	\$ 1,668.97	\$ 1,458.31	\$ 210.66	114.45%
63260 Trash	\$ 246.55	\$ 291.67	\$ (45.12)	84.53%	\$ 1,232.75	\$ 1,458.31	\$ (225.56)	84.53%
Total 63200 Utilities	\$ 1,308.19	\$ 1,458.34	\$ (150.15)	89.70%	\$ 7,038.95	\$ 7,291.62	\$ (252.67)	96.53%
63400 Office Expense			\$ -				\$ -	
63410 Office Supplies	\$ 133.00	\$ 241.67	\$ (108.67)	55.03%	\$ 1,371.25	\$ 1,208.31	\$ 162.94	113.48%
63415 COVID Supplies		\$ 41.67	\$ (41.67)	0.00%	\$ 136.30	\$ 208.31	\$ (72.01)	65.43%
63420 Postage	\$ 423.10	\$ 208.33	\$ 214.77	203.09%	\$ 1,479.63	\$ 1,041.69	\$ 437.94	142.04%
63430 Printing and Copying	\$ 574.08	\$ 666.67	\$ (92.59)	86.11%	\$ 3,164.94	\$ 3,333.31	\$ (168.37)	94.95%
Total 63400 Office Expense	\$ 1,130.18	\$ 1,158.34	\$ (28.16)	97.57%	\$ 6,152.12	\$ 5,791.62	\$ 360.50	106.22%
63500 Mailers & Periodicals			\$ -				\$ -	
63510 Advertising		\$ 41.67	\$ (41.67)	0.00%		\$ 208.31	\$ (208.31)	0.00%
63515 Website Hosting/Maint		\$ 18.75	\$ (18.75)	0.00%		\$ 93.75	\$ (93.75)	0.00%
63520 Lutheran Magazine		\$ 13.75	\$ (13.75)	0.00%	\$ 164.50	\$ 68.75	\$ 95.75	239.27%
63530 Bulletins & Copyright		\$ 95.83	\$ (95.83)	0.00%		\$ 479.19	\$ (479.19)	0.00%
63540 Devotionals	\$ 70.00	\$ 27.50	\$ 42.50	254.55%	\$ 140.00	\$ 137.50	\$ 2.50	101.82%
Total 63500 Mailers & Periodicals	\$ 70.00	\$ 197.50	\$ (127.50)	35.44%	\$ 304.50	\$ 987.50	\$ (683.00)	30.84%
63600 Outside Services			\$ -				\$ -	
63610 Treasurer/Fin Secretary	\$ 300.00	\$ 300.00	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	100.00%
63620 Bookkeeping Services	\$ 910.00	\$ 1,002.08	\$ (92.08)	90.81%	\$ 4,631.25	\$ 5,010.44	\$ (379.19)	92.43%
63621 Bookkeeping Support Fees	\$ 118.00	\$ 118.75	\$ (0.75)	99.37%	\$ 648.88	\$ 593.75	\$ 55.13	109.29%
63630 Janitor	\$ 1,500.00	\$ 1,333.33	\$ 166.67	112.50%	\$ 6,300.00	\$ 6,666.69	\$ (366.69)	94.50%
63650 Outside Contractors			\$ -		\$ -		\$ -	
63660 Virtual Services Support Staff	\$ 1,000.00	\$ 750.00	\$ 250.00	133.33%	\$ 4,500.00	\$ 3,750.00	\$ 750.00	120.00%

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January - May, 2021

	May 2021				Total			
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Total 63600 Outside Services	\$ 3,828.00	\$ 3,504.16	\$ 323.84	109.24%	\$ 17,580.13	\$ 17,520.88	\$ 59.25	100.34%
63700 Property Expense			\$ -				\$ -	
63710 Property Taxes		\$ 58.33	\$ (58.33)	0.00%	\$ 295.66	\$ 291.69	\$ 3.97	101.36%
63720 General Maintenance			\$ -				\$ -	
63720. General Maintenance	\$ 170.00	\$ 1,120.00	\$ (950.00)	15.18%	\$ 1,456.19	\$ 5,600.00	\$ (4,143.81)	26.00%
Total 63720 General Maintenance	\$ 170.00	\$ 1,120.00	\$ (950.00)	15.18%	\$ 1,456.19	\$ 5,600.00	\$ (4,143.81)	26.00%
63730 Grounds Maintenance		\$ 416.67	\$ (416.67)	0.00%	\$ 1,350.00	\$ 2,083.31	\$ (733.31)	64.80%
63735 Van Maintenance	\$ 55.54	\$ 125.00	\$ (69.46)	44.43%	\$ 310.78	\$ 625.00	\$ (314.22)	49.72%
63765 Tech Equip MBC16		\$ 54.50	\$ (54.50)	0.00%		\$ 272.50	\$ (272.50)	0.00%
Total 63700 Property Expense	\$ 225.54	\$ 1,774.50	\$ (1,548.96)	12.71%	\$ 3,412.63	\$ 8,872.50	\$ (5,459.87)	38.46%
63800 Training/Meetings			\$ -				\$ -	
63840 Council-Sponsored Events		\$ 83.33	\$ (83.33)	0.00%		\$ 416.69	\$ (416.69)	0.00%
Total 63800 Training/Meetings	\$ -	\$ 83.33	\$ (83.33)	0.00%	\$ -	\$ 416.69	\$ (416.69)	0.00%
Total 63000 Operational Expenses	\$ 8,822.15	\$ 10,397.75	\$ (1,575.60)	84.85%	\$ 45,764.90	\$ 51,988.75	\$ (6,223.85)	88.03%
63300 Insurance	\$ 4,006.51	\$ 896.25	\$ 3,110.26	447.03%	\$ 4,533.51	\$ 4,481.25	\$ 52.26	101.17%
64000 Learning and Youth			\$ -				\$ -	
64100 Adult Education		\$ 25.00	\$ (25.00)	0.00%		\$ 125.00	\$ (125.00)	0.00%
64200 Safeguarding		\$ 54.17	\$ (54.17)	0.00%	\$ 164.00	\$ 270.81	\$ (106.81)	60.56%
64400 Children Education			\$ -				\$ -	
64410 Children's Education	\$ 22.67		\$ 22.67		\$ 22.67		\$ 22.67	
64440 Faith Formation	\$ 34.20	\$ 33.33	\$ 0.87	102.61%	\$ 211.11	\$ 166.69	\$ 44.42	126.65%
Total 64400 Children Education	\$ 56.87	\$ 33.33	\$ 23.54	170.63%	\$ 233.78	\$ 166.69	\$ 67.09	140.25%
64500 Youth Education			\$ -				\$ -	
64530 Conf / Middle School	\$ 127.18	\$ 83.33	\$ 43.85	152.62%	\$ 245.75	\$ 416.69	\$ (170.94)	58.98%
64531 Middle School Events	\$ 8.00		\$ 8.00		\$ 8.00		\$ 8.00	
64570 Senior High	\$ 94.59	\$ 66.67	\$ 27.92	141.88%	\$ 535.94	\$ 333.31	\$ 202.63	160.79%
Total 64500 Youth Education	\$ 229.77	\$ 150.00	\$ 79.77	153.18%	\$ 789.69	\$ 750.00	\$ 39.69	105.29%
Total 64000 Learning and Youth	\$ 286.64	\$ 262.50	\$ 24.14	109.20%	\$ 1,187.47	\$ 1,312.50	\$ (125.03)	90.47%
65000 Worship & Music			\$ -				\$ -	
65100 Altar Supply			\$ -				\$ -	
65100. Altar Supply	\$ 48.32	\$ 58.33	\$ (10.01)	82.84%	\$ 517.93	\$ 291.69	\$ 226.24	177.56%
Total 65100 Altar Supply	\$ 48.32	\$ 58.33	\$ (10.01)	82.84%	\$ 517.93	\$ 291.69	\$ 226.24	177.56%

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65400 Bell Music & Equip. & Maint.	\$ 18.95	\$ 33.33	\$ (14.38)	56.86%	\$ 18.95	\$ 166.69	\$ (147.74)	11.37%
65420 Deferred Bell Maintenance		\$ 46.67	\$ (46.67)	0.00%		\$ 233.31	\$ (233.31)	0.00%
65500 Instrument Maintenance		\$ 83.33	\$ (83.33)	0.00%	\$ 375.00	\$ 416.69	\$ (41.69)	89.99%
65800 Choir, Contemp Svc & Other	\$ 100.59	\$ 87.50	\$ 13.09	114.96%	\$ 150.31	\$ 437.50	\$ (287.19)	34.36%
Total 65000 Worship & Music	\$ 167.86	\$ 309.16	\$ (141.30)	54.30%	\$ 1,062.19	\$ 1,545.88	\$ (483.69)	68.71%
66000 Fellowship			\$ -				\$ -	
66200 Fellowship-Hospitality Supplies	\$ 160.88	\$ 33.33	\$ 127.55	482.69%	\$ 160.88	\$ 166.69	\$ (5.81)	96.51%
66300 Fellowship Programming		\$ 8.33	\$ (8.33)	0.00%	\$ 68.67	\$ 41.69	\$ 26.98	164.72%
66400 Offsite Events		\$ 8.33	\$ (8.33)	0.00%		\$ 41.69	\$ (41.69)	0.00%
Total 66000 Fellowship	\$ 160.88	\$ 49.99	\$ 110.89	321.82%	\$ 229.55	\$ 250.07	\$ (20.52)	91.79%
Total Expenses	\$ 38,391.80	\$ 39,650.43	\$ (1,258.63)	96.83%	\$ 179,301.42	\$ 198,252.46	\$ (18,951.04)	90.44%
Net Operating Income	\$ (5,676.19)	\$ 175.04	\$ (5,851.23)	-3242.80%	\$ 17,149.77	\$ 874.71	\$ 16,275.06	1960.62%
Net Income	\$ (5,676.19)	\$ 175.04	\$ (5,851.23)	-3242.80%	\$ 17,149.77	\$ 874.71	\$ 16,275.06	1960.62%
Sunday, Jun 13, 2021 06:31:04 PM GMT-7 - Accrual Basis								