

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

	May 2022				Year to Date			
	Actual	Budget	over Budget	% Budget	Actual	Budget	over Budget	% Budget
Income								
50000 Operating Income								
50100 Pledged	23,847.00	25,813.75	-1,966.75	92.38%	158,862.63	129,068.75	29,793.88	123.08%
50200 Envelope-Non Pledged	4,942.00	6,169.10	-1,227.10	80.11%	21,535.00	30,845.50	-9,310.50	69.82%
50300 Loose Plate	1,745.00	2,017.95	-272.95	86.47%	6,827.01	10,089.75	-3,262.74	67.66%
50500 Misc	69.67	861.68	-792.01	8.09%	4,115.36	4,308.40	-193.04	95.52%
50600 Special General Giving (LCO)	1,340.00	460.00	880.00	291.30%	4,805.00	2,300.00	2,505.00	208.91%
Total 50000 Operating Income	\$ 31,943.67	\$ 35,322.48	-\$ 3,378.81	90.43%	\$ 196,145.00	\$ 176,612.40	\$ 19,532.60	111.06%
52000 Interest Income								
52100 Bank	0.09		0.09		0.09		0.09	
52100 Bank	52.62	33.33	19.29	157.88%	281.51	166.65	114.86	168.92%
Total 52000 Interest Income	\$ 52.71	\$ 33.33	\$ 19.38	158.15%	\$ 281.60	\$ 166.65	\$ 114.95	168.98%
53000 Facility Use								
53000 Facility Use	200.00	1,512.50	-1,312.50	13.22%	8,350.00	7,562.50	787.50	110.41%
Total Income	\$ 32,196.38	\$ 36,868.31	-\$ 4,671.93	87.33%	\$ 204,776.60	\$ 184,341.55	\$ 20,435.05	111.09%
Gross Profit	\$ 32,196.38	\$ 36,868.31	-\$ 4,671.93	87.33%	\$ 204,776.60	\$ 184,341.55	\$ 20,435.05	111.09%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,510.09	2,510.09	0.00	100.00%	12,550.45	12,550.45	0.00	100.00%
61120 Lutheran Bible Translators	33.33	33.33	0.00	100.00%	166.65	166.65	0.00	100.00%
61130 Lutheran Social Services		33.33	-33.33	0.00%	400.00	166.65	233.35	240.02%
61140 Many Meals			0.00		0.00		0.00	
61150 Maritime Ministries	33.33	33.33	0.00	100.00%	166.65	166.65	0.00	100.00%
61170 PLTS - MBC	33.33	33.33	0.00	100.00%	166.65	166.65	0.00	100.00%
Total 61100 Benevolence	\$ 2,610.08	\$ 2,643.41	-\$ 33.33	98.74%	\$ 13,450.40	\$ 13,217.05	\$ 233.35	101.77%
61800 Welcoming	33.78	41.67	-7.89	81.07%	225.22	208.35	16.87	108.10%
Total 61000 Benevolence & Welcoming	\$ 2,643.86	\$ 2,685.08	-\$ 41.22	98.46%	\$ 13,675.62	\$ 13,425.40	\$ 250.22	101.86%
62000 Salaries & Benefits								
62100 Pastor								
Total 62100 Pastor	\$ 12,363.72	\$ 12,634.91	-\$ 271.19	97.85%	\$ 63,018.60	\$ 63,174.55	-\$ 155.95	99.75%
62300 Music Salaries								
62340 Organist	1,200.00	1,300.00	-100.00	92.31%	7,775.00	6,500.00	1,275.00	119.62%
62390 Guest & Sub. Musicians		83.33	-83.33	0.00%	580.00	416.65	163.35	139.21%
62391 Music Director	1,710.00	2,028.00	-318.00	84.32%	10,118.00	10,140.00	-22.00	99.78%

63410 Office Supplies	97.40	291.67	-194.27	33.39%	1,234.48	1,458.35	-223.87	84.65%
63415 COVID Supplies	18.22	16.67	1.55	109.30%	36.11	83.35	-47.24	43.32%
63420 Postage	423.10	225.00	198.10	188.04%	1,073.14	1,125.00	-51.86	95.39%
63430 Printing and Copying	684.64	500.00	184.64	136.93%	3,942.54	2,500.00	1,442.54	157.70%
63431 Digital Subscription		41.67	-41.67	0.00%	0.00	208.35	-208.35	0.00%
Total 63400 Office Expense	\$ 1,223.36	\$ 1,075.01	\$ 148.35	113.80%	\$ 6,286.27	\$ 5,375.05	\$ 911.22	116.95%
63500 Mailers & Periodicals								
63510 Advertising		41.67	-41.67	0.00%	315.25	208.35	106.90	151.31%
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		125.83	-125.83	0.00%	405.00	629.15	-224.15	64.37%
63540 Devotionals	70.00	27.50	42.50	254.55%	140.00	137.50	2.50	101.82%
Total 63500 Mailers & Periodicals	\$ 70.00	\$ 227.50	-\$ 157.50	30.77%	\$ 1,024.75	\$ 1,137.50	-\$ 112.75	90.09%
63600 Outside Services								
63610 Treasurer/Fin Secretary	300.00	300.00	0.00	100.00%	1,500.00	1,500.00	0.00	100.00%
63620 Bookkeeping Services	1,295.00	1,079.17	215.83	120.00%	5,600.00	5,395.85	204.15	103.78%
63621 Bookkeeping Support Fees	157.00	157.00	0.00	100.00%	753.00	785.00	-32.00	95.92%
63630 Janitor	1,200.00	1,333.33	-133.33	90.00%	6,900.00	6,666.65	233.35	103.50%
63650 Outside Contractors	-40.00		-40.00		376.67		376.67	
63660 Virtual Services Support Staff	1,200.00	1,250.00	-50.00	96.00%	5,760.00	6,250.00	-490.00	92.16%
Total 63600 Outside Services	\$ 4,112.00	\$ 4,119.50	-\$ 7.50	99.82%	\$ 20,889.67	\$ 20,597.50	\$ 292.17	101.42%
63700 Property Expense								
63710 Property Taxes		50.00	-50.00	0.00%	296.22	250.00	46.22	118.49%
63720 General Maintenance								
63720. General Maintenance	520.00	786.67	-266.67	66.10%	1,338.26	3,933.35	-2,595.09	34.02%
Total 63720 General Maintenance	\$ 520.00	\$ 786.67	-\$ 266.67	66.10%	\$ 1,338.26	\$ 3,933.35	-\$ 2,595.09	34.02%
63730 Grounds Maintenance	181.50	333.33	-151.83	54.45%	676.50	1,666.65	-990.15	40.59%
63735 Van Maintenance	847.19	125.00	722.19	677.75%	897.19	625.00	272.19	143.55%
Total 63700 Property Expense	\$ 1,548.69	\$ 1,295.00	\$ 253.69	119.59%	\$ 3,208.17	\$ 6,475.00	-\$ 3,266.83	49.55%
63800 Training/Meetings								
63810 Synod Convention	900.00	200.00	700.00	450.00%	1,050.00	1,000.00	50.00	105.00%
63840 Council-Sponsored Events		41.67	-41.67	0.00%		208.35	-208.35	0.00%
63841 Staff/Volunteer Recognition	150.00	41.67	108.33	359.97%	195.25	208.35	-13.10	93.71%
Total 63800 Training/Meetings	\$ 1,050.00	\$ 283.34	\$ 766.66	370.58%	\$ 1,245.25	\$ 1,416.70	-\$ 171.45	87.90%
Total 63000 Operational Expenses	\$ 11,607.57	\$ 10,796.37	\$ 811.20	107.51%	\$ 51,038.77	\$ 53,981.85	-\$ 2,943.08	94.55%
63300 Insurance	6,226.26	958.33	5,267.93	649.70%	7,340.01	4,791.65	2,548.36	153.18%
64000 Learning and Youth								
64100 Adult Education		113.92	-113.92	0.00%		569.60	-569.60	0.00%
64200 Safeguarding		41.67	-41.67	0.00%	199.00	208.35	-9.35	95.51%

64500 Youth Education			0.00				0.00	
64530 Conf / Middle School	84.27	41.67	42.60	202.23%	325.79	208.35	117.44	156.37%
Total 64500 Youth Education	\$ 84.27	\$ 41.67	\$ 42.60	202.23%	\$ 325.79	\$ 208.35	\$ 117.44	156.37%
Total 64000 Learning and Youth	\$ 84.27	\$ 197.26	-\$ 112.99	42.72%	\$ 524.79	\$ 986.30	-\$ 461.51	53.21%
65000 Worship & Music								
65100 Altar Supply								
65100. Altar Supply	60.18	100.00	-39.82	60.18%	597.74	500.00	97.74	119.55%
65130 Sanctuary Items (Stair chair lift)	213.53		213.53		213.53		213.53	
Total 65100 Altar Supply	\$ 273.71	\$ 100.00	\$ 173.71	273.71%	\$ 811.27	\$ 500.00	\$ 311.27	162.25%
65400 Bell Music & Equip. & Maint.	39.60		39.60		149.50		149.50	
65500 Instrument Maintenance		41.67	-41.67	0.00%	685.00	208.35	476.65	328.77%
65800 Choir, Contemp Svc & Other	16.80		16.80		147.58		147.58	
Total 65000 Worship & Music	\$ 330.11	\$ 141.67	\$ 188.44	233.01%	\$ 1,793.35	\$ 708.35	\$ 1,085.00	253.17%
66000 Fellowship								
66200 Fellowship-Hospitality Supplies	321.75	66.67	255.08	482.60%	446.21	333.35	112.86	133.86%
66300 Fellowship Programming		8.33	-8.33	0.00%		41.65	-41.65	0.00%
66400 Offsite Events		8.33	-8.33	0.00%		41.65	-41.65	0.00%
Total 66000 Fellowship	\$ 321.75	\$ 83.33	\$ 238.42	386.12%	\$ 446.21	\$ 416.65	\$ 29.56	107.09%
Total Expenses	\$ 44,902.83	\$ 40,862.20	\$ 4,040.63	109.89%	\$ 202,020.57	\$ 204,310.96	-\$ 2,290.39	98.88%
Net Operating Income	-\$ 12,706.45	-\$ 3,993.89	-\$ 8,712.56	318.15%	\$ 2,756.03	-\$ 19,969.41	\$ 22,725.44	-13.80%
Net Income	-\$ 12,706.45	-\$ 3,993.89	-\$ 8,712.56	318.15%	\$ 2,756.03	-\$ 19,969.41	\$ 22,725.44	-13.80%

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