

62410 Secretary									
62411 Secretary Salary	2,000.50	2,574.00	-573.50	77.72%	14,465.50	15,444.00	-978.50	93.66%	
Total 62410 Secretary	\$ 2,000.50	\$ 2,574.00	-\$ 573.50	77.72%	\$ 14,465.50	\$ 15,444.00	-\$ 978.50	93.66%	
Total 62400 Office Staff	\$ 2,000.50	\$ 2,574.00	-\$ 573.50	77.72%	\$ 14,465.50	\$ 15,444.00	-\$ 978.50	93.66%	
62500 Director of Children Youth & Family Ministries (CYFM)									
62510 CYFM Salary	4,480.00	4,853.33	-373.33	92.31%	29,120.00	29,119.98	0.02	100.00%	
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	391.90	250.02	141.88	156.75%	
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	99.45	250.02	-150.57	39.78%	
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	380.00	300.00	80.00	126.67%	
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 4,530.00	\$ 4,986.67	-\$ 456.67	90.84%	\$ 29,991.35	\$ 29,920.02	\$ 71.33	100.24%	
62625 CYFM Asst	375.00	650.00	-275.00	57.69%	2,782.50	3,900.00	-1,117.50	71.35%	
62630 Nursery Care		91.00	-91.00	0.00%		546.00	-546.00	0.00%	
62700 Honoraria for Sub. Preacher		83.33	-83.33	0.00%		499.98	-499.98	0.00%	
62890 Payroll Taxes	749.05	943.58	-194.53	79.38%	5,152.36	5,661.48	-509.12	91.01%	
62891 Sound Room Tech		188.50	-188.50	0.00%	154.00	1,131.00	-977.00	13.62%	
Total 62000 Salaries & Benefits	\$ 23,897.79	\$ 25,563.32	-\$ 1,665.53	93.48%	\$ 150,280.55	\$ 153,379.92	-\$ 3,099.37	97.98%	
62600 Deacon									
62601 Deacon Stipend	416.67	295.17	121.50	141.16%	833.34	1,770.98	-937.64	47.06%	
62602 Deacon Car Allowance		41.67	-41.67	0.00%	57.39	250.02	-192.63	22.95%	
62603 Deacon Con. Ed Allowance		50.00	-50.00	0.00%	95.00	300.00	-205.00	31.67%	
62604 Deacon Phone Allowance	50.00	50.00	0.00	100.00%	300.00	300.00	0.00	100.00%	
Total 62600 Deacon	\$ 466.67	\$ 436.84	\$ 29.83	106.83%	\$ 1,285.73	\$ 2,621.00	-\$ 1,335.27	49.05%	
63000 Operational Expenses									
63100 Fees & Interest									
63110 Mortgage Interest	633.22	656.17	-22.95	96.50%	3,857.68	3,937.02	-79.34	97.98%	
63111 Mortgage Principal	1,445.78	1,419.00	26.78	101.89%	8,616.32	8,514.00	102.32	101.20%	
63120 Bank Charges	20.00	4.17	15.83	479.62%	20.00	25.02	-5.02	79.94%	
63140 Merchant Fees	171.17	200.00	-28.83	85.59%	1,040.72	1,200.00	-159.28	86.73%	
Total 63100 Fees & Interest	\$ 2,270.17	\$ 2,279.34	-\$ 9.17	99.60%	\$ 13,534.72	\$ 13,676.04	-\$ 141.32	98.97%	
63200 Utilities									
63210 Electric	477.37	416.67	60.70	114.57%	2,473.92	2,500.02	-26.10	98.96%	
63220 Gas	91.69	100.00	-8.31	91.69%	1,033.51	600.00	433.51	172.25%	
63230 Telephone	331.41	416.67	-85.26	79.54%	1,978.42	2,500.02	-521.60	79.14%	
63250 Water & Sewer	266.50	291.67	-25.17	91.37%	1,516.08	1,750.02	-233.94	86.63%	
63260 Trash	244.71	291.67	-46.96	83.90%	1,529.86	1,750.02	-220.16	87.42%	
Total 63200 Utilities	\$ 1,411.68	\$ 1,516.68	-\$ 105.00	93.08%	\$ 8,531.79	\$ 9,100.08	-\$ 568.29	93.76%	
63400 Office Expense									
63410 Office Supplies	361.40	291.67	69.73	123.91%	1,595.88	1,750.02	-154.14	91.19%	
63415 COVID Supplies	36.21	16.67	19.54	217.22%	72.32	100.02	-27.70	72.31%	
63420 Postage	204.80	225.00	-20.20	91.02%	1,277.94	1,350.00	-72.06	94.66%	
63430 Printing and Copying	175.72	500.00	-324.28	35.14%	4,118.26	3,000.00	1,118.26	137.28%	
63431 Digital Subscription		41.67	-41.67	0.00%	0.00	250.02	-250.02	0.00%	

Total 63400 Office Expense	\$ 778.13	\$ 1,075.01	-\$ 296.88	72.38%	\$ 7,064.40	\$ 6,450.06	\$ 614.34	109.52%
63500 Mailers & Periodicals								
63510 Advertising		41.67	-41.67	0.00%	315.25	250.02	65.23	126.09%
63515 Website Hosting/Maint		18.75	-18.75	0.00%		112.50	-112.50	0.00%
63520 Lutheran Magazine		13.75	-13.75	0.00%	164.50	82.50	82.00	199.39%
63530 Bulletins & Copyright		125.83	-125.83	0.00%	405.00	754.98	-349.98	53.64%
63540 Devotionals		27.50	-27.50	0.00%	140.00	165.00	-25.00	84.85%
Total 63500 Mailers & Periodicals	\$ 0.00	\$ 227.50	-\$ 227.50	0.00%	\$ 1,024.75	\$ 1,365.00	-\$ 340.25	75.07%
63600 Outside Services								
63610 Treasurer/Fin Secretary	300.00	300.00	0.00	100.00%	1,800.00	1,800.00	0.00	100.00%
63620 Bookkeeping Services	945.00	1,079.17	-134.17	87.57%	6,545.00	6,475.02	69.98	101.08%
63621 Bookkeeping Support Fees	157.00	157.00	0.00	100.00%	898.00	942.00	-44.00	95.33%
63630 Janitor	1,200.00	1,333.33	-133.33	90.00%	8,100.00	7,999.98	100.02	101.25%
63650 Outside Contractors	0.00		0.00		416.67		416.67	
63660 Virtual Services Support Staff	960.00	1,250.00	-290.00	76.80%	6,720.00	7,500.00	-780.00	89.60%
Total 63600 Outside Services	\$ 3,562.00	\$ 4,119.50	-\$ 557.50	86.47%	\$ 24,479.67	\$ 24,717.00	-\$ 237.33	99.04%
63700 Property Expense								
63710 Property Taxes		50.00	-50.00	0.00%	296.22	300.00	-3.78	98.74%
63720 General Maintenance	0.00		0.00		0.00		0.00	
63720. General Maintenance	92.83	786.67	-693.84	11.80%	1,431.09	4,720.02	-3,288.93	30.32%
Total 63720 General Maintenance	\$ 92.83	\$ 786.67	-\$ 693.84	11.80%	\$ 1,431.09	\$ 4,720.02	-\$ 3,288.93	30.32%
63730 Grounds Maintenance	181.50	333.33	-151.83	54.45%	858.00	1,999.98	-1,141.98	42.90%
63735 Van Maintenance	1,614.38	125.00	1,489.38	1291.50%	2,511.57	750.00	1,761.57	334.88%
Total 63700 Property Expense	\$ 1,888.71	\$ 1,295.00	\$ 593.71	145.85%	\$ 5,096.88	\$ 7,770.00	-\$ 2,673.12	65.60%
63800 Training/Meetings								
63810 Synod Convention		200.00	-200.00	0.00%	1,050.00	1,200.00	-150.00	87.50%
63840 Council-Sponsored Events		41.67	-41.67	0.00%		250.02	-250.02	0.00%
63841 Staff/Volunteer Recognition	84.89	41.67	43.22	203.72%	280.14	250.02	30.12	112.05%
Total 63800 Training/Meetings	\$ 84.89	\$ 283.34	-\$ 198.45	29.96%	\$ 1,330.14	\$ 1,700.04	-\$ 369.90	78.24%
Total 63000 Operational Expenses	\$ 9,995.58	\$ 10,796.37	-\$ 800.79	92.58%	\$ 61,062.35	\$ 64,778.22	-\$ 3,715.87	94.26%
63300 Insurance	4,881.00	958.33	3,922.67	509.32%	12,221.01	5,749.98	6,471.03	212.54%
64000 Learning and Youth								
64100 Adult Education		113.92	-113.92	0.00%		683.52	-683.52	0.00%
64200 Safeguarding	158.00	41.67	116.33	379.17%	357.00	250.02	106.98	142.79%
64500 Youth Education			0.00				0.00	
64530 Conf / Middle School		41.67	-41.67	0.00%	325.79	250.02	75.77	130.31%
Total 64500 Youth Education	\$ 0.00	\$ 41.67	-\$ 41.67	0.00%	\$ 325.79	\$ 250.02	\$ 75.77	130.31%
Total 64000 Learning and Youth	\$ 158.00	\$ 197.26	-\$ 39.26	80.10%	\$ 682.79	\$ 1,183.56	-\$ 500.77	57.69%
65000 Worship & Music								
65100 Altar Supply								
65100. Altar Supply	116.38	100.00	16.38	116.38%	714.12	600.00	114.12	119.02%
65130 Sanctuary Items (Stair chair lift)	53.04		53.04		266.57		266.57	

Total 65100 Altar Supply	\$ 169.42	\$ 100.00	\$ 69.42	169.42%	\$ 980.69	\$ 600.00	\$ 380.69	163.45%
65400 Bell Music & Equip. & Maint.					149.50		149.50	
65500 Instrument Maintenance		41.67	-41.67	0.00%	685.00	250.02	434.98	273.98%
65800 Choir, Contemp Svc & Other			0.00		147.58		147.58	
Total 65000 Worship & Music	\$ 169.42	\$ 141.67	\$ 27.75	119.59%	\$ 1,962.77	\$ 850.02	\$ 1,112.75	230.91%
66000 Fellowship								
66200 Fellowship-Hospitality Supplies		66.67	-66.67	0.00%	446.21	400.02	46.19	111.55%
66300 Fellowship Programming		8.33	-8.33	0.00%		49.98	-49.98	0.00%
66400 Offsite Events		8.33	-8.33	0.00%		49.98	-49.98	0.00%
Total 66000 Fellowship	\$ 0.00	\$ 83.33	-\$ 83.33	0.00%	\$ 446.21	\$ 499.98	-\$ 53.77	89.25%
Total Expenses	\$ 42,178.54	\$ 40,862.20	\$ 1,316.34	103.22%	\$ 244,227.11	\$ 245,173.16	-\$ 946.05	99.61%
Net Operating Income	-\$ 5,311.53	-\$ 3,993.89	-\$ 1,317.64	132.99%	-\$ 2,583.50	-\$ 23,963.30	\$ 21,379.80	10.78%
Net Income	-\$ 5,311.53	-\$ 3,993.89	-\$ 1,317.64	132.99%	-\$ 2,583.50	-\$ 23,963.30	\$ 21,379.80	10.78%

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