

## MT CROSS LUTHERAN CHURCH

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

January - August, 2021

	Aug 2021				Total Thru August			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	<b>Income</b>							
<b>50000 Operating Income</b>								
<b>50100 Pledged</b>	\$ 25,612	\$ 25,093	\$ 519	102.1%	\$ 203,746	\$ 200,743	\$ 3,002	101.5%
<b>50200 Envelope-Non Pledged</b>	\$ 3,690	\$ 4,426	\$ (736)	83.4%	\$ 40,616	\$ 35,411	\$ 5,205	114.7%
<b>50300 Loose Plate</b>	\$ 1,574	\$ 2,157	\$ (583)	73.0%	\$ 15,843	\$ 17,257	\$ (1,414)	91.8%
<b>50500 Misc</b>	\$ 48	\$ 583	\$ (536)	8.2%	\$ 5,056	\$ 4,667	\$ 389	108.3%
<b>50501 PPP Income</b>	\$ 2,000	\$ 2,000	\$ -	100.0%	\$ 16,000	\$ 16,000	\$ -	100.0%
<b>Total 50500 Misc</b>	\$ 2,048	\$ 2,583	\$ (536)	79.3%	\$ 21,056	\$ 20,667	\$ 389	101.9%
<b>50600 Special General Giving (LCO)</b>	\$ 3,350	\$ 1,110	\$ 2,240	301.8%	\$ 13,365	\$ 8,880	\$ 4,485	150.5%
<b>Total 50000 Operating Income</b>	\$ 36,274	\$ 35,370	\$ 905	102.6%	\$ 294,626	\$ 282,959	\$ 11,667	104.1%
<b>52000 Interest Income</b>								
<b>52100 Bank</b>	\$ 66	\$ 3	\$ 62	1971.5%	\$ 333	\$ 27	\$ 307	1249.9%
<b>Total 52000 Interest Income</b>	\$ 66	\$ 3	\$ 62	1971.5%	\$ 333	\$ 27	\$ 307	1249.9%
<b>53000 Facility Use</b>	\$ 100	\$ 1,325	\$ (1,225)	7.5%	\$ 10,065	\$ 10,600	\$ (535)	95.0%
<b>53500 Good Faith Offering</b>		\$ 3,127	\$ (3,127)	0.0%		\$ 25,018	\$ (25,018)	0.0%
<b>Total Income</b>	\$ 36,440	\$ 39,825	\$ (3,385)	91.5%	\$ 305,024	\$ 318,604	\$ (13,579)	95.7%
<b>Gross Profit</b>	\$ 36,440	\$ 39,825	\$ (3,385)	91.5%	\$ 305,024	\$ 318,604	\$ (13,579)	95.7%
<b>Expenses</b>								
<b>61000 Benevolence &amp; Welcoming</b>								
<b>61100 Benevolence</b>								
<b>61101 Mission Support</b>	\$ 2,400	\$ 2,418	\$ (18)	99.2%	\$ 19,200	\$ 19,347	\$ (146)	99.2%
<b>61120 Lutheran Bible Translators</b>	\$ 33	\$ 33	\$ -	100.0%	\$ 267	\$ 267	\$ (0)	100.0%
<b>61130 Lutheran Social Services</b>		\$ 33	\$ (33)	0.0%	\$ 400	\$ 267	\$ 133	150.0%
<b>61140 Many Meals</b>	\$ 33	\$ 33	\$ -	100.0%	\$ 267	\$ 267	\$ (0)	100.0%
<b>61150 Maritime Ministries</b>	\$ 33	\$ 33	\$ -	100.0%	\$ 267	\$ 267	\$ (0)	100.0%
<b>61170 PLTS - MBC</b>	\$ 33	\$ 33	\$ -	100.0%	\$ 267	\$ 267	\$ (0)	100.0%
<b>61171 Abundant Table</b>		\$ 58	\$ (58)	0.0%	\$ 700	\$ 467	\$ 233	150.0%

	Aug 2021				Total Thru August			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Total 61100 Benevolence</b>	\$ 2,533	\$ 2,643	\$ (110)	95.8%	\$ 21,367	\$ 21,147	\$ 220	101.0%
<b>61800 Welcoming</b>	\$ 11	\$ 42	\$ (30)	27.0%	\$ 199	\$ 333	\$ (134)	59.8%
<b>Total 61000 Benevolence &amp; Welcoming</b>	\$ 2,545	\$ 2,685	\$ (140)	94.8%	\$ 21,566	\$ 21,480	\$ 86	100.4%
<b>62000 Salaries &amp; Benefits</b>								
<b>62100 Pastor</b>								
<b>62110.2 Pastor Salary (Pr. Julie)</b>	\$ 9,954	\$ 1,492	\$ 8,463	667.3%	\$ 79,088	\$ 11,933	\$ 67,155	662.8%
<b>62120 Pastor Housing Allow</b>		\$ 6,250	\$ (6,250)	0.0%		\$ 50,000	\$ (50,000)	0.0%
<b>62130 Pastor Pension &amp; Health</b>	\$ 2,023	\$ 1,394	\$ 629	145.2%	\$ 16,137	\$ 11,148	\$ 4,989	144.8%
<b>62131 Pastor Insurance Benefits</b>	\$ 190	\$ 2,946	\$ (2,756)	6.4%	\$ 1,518	\$ 23,568	\$ (22,050)	6.4%
<b>62140 Pastor Car Allow</b>	\$ 303	\$ 250	\$ 53	121.1%	\$ 368	\$ 2,000	\$ (1,632)	18.4%
<b>62150 Pastor Cont. Ed.</b>		\$ 83	\$ (83)	0.0%		\$ 667	\$ (667)	0.0%
<b>62151 Pastor Phone Allowance</b>	\$ 50	\$ 50	\$ -	100.0%	\$ 400	\$ 400	\$ -	100.0%
<b>62161 Pastor Sabbatical Fund (Accrual)</b>		\$ 100	\$ (100)	0.0%		\$ 800	\$ (800)	0.0%
<b>Total 62100 Pastor</b>	\$ 12,520	\$ 12,565	\$ (45)	99.6%	\$ 97,511	\$ 100,516	\$ (3,005)	97.0%
<b>62300 Music Salaries</b>			\$ -		\$ 100		\$ 100	
<b>62340 Organist</b>		\$ 715	\$ (715)	0.0%		\$ 5,720	\$ (5,720)	0.0%
<b>62390 Guest &amp; Sub. Musicians</b>	\$ 1,170	\$ 550	\$ 620	212.7%	\$ 7,595	\$ 4,400	\$ 3,195	172.6%
<b>62391 Music Director</b>	\$ 1,838	\$ 2,287	\$ (449)	80.4%	\$ 9,380	\$ 18,293	\$ (8,913)	51.3%
<b>Total 62300 Music Salaries</b>	\$ 3,008	\$ 3,552	\$ (544)	84.7%	\$ 17,075	\$ 28,413	\$ (11,338)	60.1%
<b>62400 Office Staff</b>								
<b>62410 Secretary</b>								
<b>62411 Secretary Salary</b>	\$ 1,980	\$ 2,513	\$ (534)	78.8%	\$ 19,293	\$ 20,107	\$ (815)	95.9%
<b>Total 62410 Secretary</b>	\$ 1,980	\$ 2,513	\$ (534)	78.8%	\$ 19,293	\$ 20,107	\$ (815)	95.9%
<b>Total 62400 Office Staff</b>	\$ 1,980	\$ 2,513	\$ (534)	78.8%	\$ 19,293	\$ 20,107	\$ (815)	95.9%
<b>62500 Dir of Child Youth &amp; Fam Min (CYFM)</b>								
<b>62510 CYFM Salary</b>	\$ 4,160	\$ 4,507	\$ (347)	92.3%	\$ 35,360	\$ 36,053	\$ (693)	98.1%
<b>62550 CYFM Cont. Ed</b>		\$ 42	\$ (42)	0.0%	\$ 45	\$ 333	\$ (288)	13.6%
<b>62561 CYFM Auto Allowance</b>	\$ 48	\$ 125	\$ (77)	38.5%	\$ 377	\$ 1,000	\$ (623)	37.7%
<b>62562 CYFM Phone Allowance</b>	\$ 50	\$ 50	\$ -	100.0%	\$ 400	\$ 400	\$ -	100.0%
<b>Total 62500 CYFM</b>	\$ 4,258	\$ 4,723	\$ (465)	90.2%	\$ 36,182	\$ 37,787	\$ (1,605)	95.8%
<b>62625 CYFM Asst</b>	\$ 653	\$ 650	\$ 3	100.4%	\$ 3,949	\$ 5,200	\$ (1,251)	75.9%

	Aug 2021				Total Thru August			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
62700 Honoraria for Sub. Preacher	\$ 240		\$ 240		\$ 240		\$ 240	
62890 Payroll Taxes	\$ 678	\$ 872	\$ (194)	77.7%	\$ 5,260	\$ 6,975	\$ (1,715)	75.4%
62891 Sound Room Tech	\$ 228	\$ 175	\$ 53	130.0%	\$ 1,140	\$ 1,400	\$ (260)	81.4%
<b>Total 62000 Salaries &amp; Benefits</b>	<b>\$ 23,562</b>	<b>\$ 25,050</b>	<b>\$ (1,488)</b>	<b>94.1%</b>	<b>\$ 180,649</b>	<b>\$ 200,398</b>	<b>\$ (19,749)</b>	<b>90.1%</b>
<b>63000 Operational Expenses</b>								
<b>63100 Fees &amp; Interest</b>								
63110 Mortgage Interest	\$ 701	\$ 707	\$ (6)	99.1%	\$ 5,710	\$ 5,655	\$ 55	101.0%
63111 Mortgage Principle	\$ 1,378	\$ 1,373	\$ 5	100.4%	\$ 10,922	\$ 10,984	\$ (62)	99.4%
63120 Bank Charges		\$ 8	\$ (8)	0.0%		\$ 67	\$ (67)	0.0%
63140 Merchant Fees	\$ 238	\$ 133	\$ 104	178.2%	\$ 1,644	\$ 1,067	\$ 577	154.1%
<b>Total 63100 Fees &amp; Interest</b>	<b>\$ 2,317</b>	<b>\$ 2,222</b>	<b>\$ 95</b>	<b>104.3%</b>	<b>\$ 18,276</b>	<b>\$ 17,773</b>	<b>\$ 503</b>	<b>102.8%</b>
<b>63200 Utilities</b>								
63210 Electric	\$ 500	\$ 375	\$ 125	133.2%	\$ 3,266	\$ 3,000	\$ 266	108.9%
63220 Gas	\$ 64	\$ 83	\$ (20)	76.5%	\$ 846	\$ 667	\$ 180	126.9%
63230 Telephone	\$ 282	\$ 417	\$ (135)	67.7%	\$ 2,608	\$ 3,333	\$ (726)	78.2%
63250 Water & Sewer	\$ 349	\$ 292	\$ 58	119.8%	\$ 2,641	\$ 2,333	\$ 308	113.2%
63260 Trash	\$ 247	\$ 292	\$ (45)	84.5%	\$ 1,972	\$ 2,333	\$ (361)	84.5%
<b>Total 63200 Utilities</b>	<b>\$ 1,441</b>	<b>\$ 1,458</b>	<b>\$ (17)</b>	<b>98.8%</b>	<b>\$ 11,334</b>	<b>\$ 11,667</b>	<b>\$ (333)</b>	<b>97.1%</b>
<b>63400 Office Expense</b>								
63410 Office Supplies	\$ 351	\$ 242	\$ 109	145.1%	\$ 2,109	\$ 1,933	\$ 176	109.1%
63415 COVID Supplies		\$ 42	\$ (42)	0.0%	\$ 185	\$ 333	\$ (149)	55.4%
63420 Postage	\$ 442	\$ 208	\$ 234	212.2%	\$ 2,001	\$ 1,667	\$ 335	120.1%
63430 Printing and Copying	\$ 595	\$ 667	\$ (72)	89.2%	\$ 4,943	\$ 5,333	\$ (390)	92.7%
<b>Total 63400 Office Expense</b>	<b>\$ 1,388</b>	<b>\$ 1,158</b>	<b>\$ 229</b>	<b>119.8%</b>	<b>\$ 9,238</b>	<b>\$ 9,267</b>	<b>\$ (28)</b>	<b>99.7%</b>
<b>63500 Mailers &amp; Periodicals</b>								
63510 Advertising		\$ 42	\$ (42)	0.0%		\$ 333	\$ (333)	0.0%
63515 Website Hosting/Maint		\$ 19	\$ (19)	0.0%		\$ 150	\$ (150)	0.0%
63520 Lutheran Magazine		\$ 14	\$ (14)	0.0%	\$ 165	\$ 110	\$ 55	149.5%
63530 Bulletins & Copyright	\$ 535	\$ 96	\$ 439	558.3%	\$ 535	\$ 767	\$ (232)	69.8%
63540 Devotionals	\$ 70	\$ 28	\$ 43	254.5%	\$ 210	\$ 220	\$ (10)	95.5%
<b>Total 63500 Mailers &amp; Periodicals</b>	<b>\$ 605</b>	<b>\$ 198</b>	<b>\$ 408</b>	<b>306.3%</b>	<b>\$ 910</b>	<b>\$ 1,580</b>	<b>\$ (671)</b>	<b>57.6%</b>

	Aug 2021				Total Thru August			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>63600 Outside Services</b>								
63610 Treasurer/Fin Secretary	\$ 300	\$ 300	\$ -	100.0%	\$ 2,400	\$ 2,400	\$ -	100.0%
63620 Bookkeeping Services	\$ 1,073	\$ 1,002	\$ 70	107.0%	\$ 7,459	\$ 8,017	\$ (558)	93.0%
63621 Bookkeeping Support Fees	\$ 118	\$ 119	\$ (1)	99.4%	\$ 1,049	\$ 950	\$ 99	110.4%
63630 Janitor	\$ 2,350	\$ 1,333	\$ 1,017	176.3%	\$ 11,250	\$ 10,667	\$ 583	105.5%
63650 Outside Contractors	\$ 150		\$ 150		\$ 300		\$ 300	
63660 Virtual Services Support Staff	\$ 900	\$ 750	\$ 150	120.0%	\$ 7,000	\$ 6,000	\$ 1,000	116.7%
<b>Total 63600 Outside Services</b>	<b>\$ 4,891</b>	<b>\$ 3,504</b>	<b>\$ 1,386</b>	<b>139.6%</b>	<b>\$ 29,458</b>	<b>\$ 28,033</b>	<b>\$ 1,424</b>	<b>105.1%</b>
<b>63700 Property Expense</b>								
63710 Property Taxes		\$ 58	\$ (58)	0.0%	\$ 296	\$ 467	\$ (171)	63.4%
63720 General Maintenance								
63720. General Maintenance	\$ 175	\$ 1,120	\$ (945)	15.7%	\$ 1,882	\$ 8,960	\$ (7,078)	21.0%
<b>Total 63720 General Maintenance</b>	<b>\$ 175</b>	<b>\$ 1,120</b>	<b>\$ (945)</b>	<b>15.7%</b>	<b>\$ 1,882</b>	<b>\$ 8,960</b>	<b>\$ (7,078)</b>	<b>21.0%</b>
63730 Grounds Maintenance	\$ 415	\$ 417	\$ (2)	99.6%	\$ 2,420	\$ 3,333	\$ (913)	72.6%
63735 Van Maintenance		\$ 125	\$ (125)	0.0%	\$ 311	\$ 1,000	\$ (689)	31.1%
63765 Tech Equip MBC16		\$ 55	\$ (55)	0.0%		\$ 436	\$ (436)	0.0%
<b>Total 63700 Property Expense</b>	<b>\$ 590</b>	<b>\$ 1,775</b>	<b>\$ (1,184)</b>	<b>33.3%</b>	<b>\$ 4,908</b>	<b>\$ 14,196</b>	<b>\$ (9,288)</b>	<b>34.6%</b>
<b>63800 Training/Meetings</b>								
63840 Council-Sponsored Events		\$ 83	\$ (83)	0.0%		\$ 667	\$ (667)	0.0%
<b>Total 63800 Training/Meetings</b>	<b>\$ -</b>	<b>\$ 83</b>	<b>\$ (83)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 667</b>	<b>\$ (667)</b>	<b>0.0%</b>
<b>Total 63000 Operational Expenses</b>	<b>\$ 11,232</b>	<b>\$ 10,398</b>	<b>\$ 834</b>	<b>108.0%</b>	<b>\$ 74,123</b>	<b>\$ 83,182</b>	<b>\$ (9,059)</b>	<b>89.1%</b>
63300 Insurance	\$ (1,730)	\$ 896	\$ (2,626)	-193.0%	\$ 9,848	\$ 7,170	\$ 2,678	137.4%
<b>64000 Learning and Youth</b>								
64100 Adult Education	\$ 38	\$ 25	\$ 13	153.3%	\$ 149	\$ 200	\$ (51)	74.6%
64200 Safeguarding	\$ 410	\$ 54	\$ 356	756.9%	\$ 738	\$ 433	\$ 305	170.3%
64400 Children Education								
64440 Faith Formation	\$ 48	\$ 33	\$ 14	143.1%	\$ 284	\$ 267	\$ 17	106.3%
<b>Total 64400 Children Education</b>	<b>\$ 48</b>	<b>\$ 33</b>	<b>\$ 14</b>	<b>143.1%</b>	<b>\$ 284</b>	<b>\$ 267</b>	<b>\$ 17</b>	<b>106.3%</b>
<b>64500 Youth Education</b>								
64530 Conf / Middle School	\$ 101	\$ 83	\$ 18	121.2%	\$ 354	\$ 667	\$ (313)	53.1%
64531 Middle School Events	\$ 53		\$ 53		\$ 65		\$ 65	

