

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

	Aug 2022				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	20,400.00	25,813.75	-5,413.75	79.03%	232,789.63	206,510.00	26,279.63	112.73%
50200 Envelope-Non Pledged	9,107.00	6,169.10	2,937.90	147.62%	44,746.00	49,352.80	-4,606.80	90.67%
50300 Loose Plate	1,398.00	2,017.95	-619.95	69.28%	10,852.01	16,143.60	-5,291.59	67.22%
50500 Misc		861.68	-861.68	0.00%	4,172.36	6,893.44	-2,721.08	60.53%
50600 Special General Giving (LCO)	772.00	460.00	312.00	167.83%	6,249.00	3,680.00	2,569.00	169.81%
Total 50000 Operating Income	\$ 31,677.00	\$ 35,322.48	-\$ 3,645.48	89.68%	\$ 298,809.00	\$ 282,579.84	\$ 16,229.16	105.74%
52000 Interest Income								
52100 Bank	92.24	33.33	58.91	276.75%	503.84	266.64	237.20	188.96%
Total 52000 Interest Income	\$ 92.24	\$ 33.33	\$ 58.91	276.75%	\$ 503.84	\$ 266.64	\$ 237.20	188.96%
53000 Facility Use	1,612.50	1,512.50	100.00	106.61%	13,500.00	12,100.00	1,400.00	111.57%
Total Income	\$ 33,381.74	\$ 36,868.31	-\$ 3,486.57	90.54%	\$ 312,812.84	\$ 294,946.48	\$ 17,866.36	106.06%
Gross Profit	\$ 33,381.74	\$ 36,868.31	-\$ 3,486.57	90.54%	\$ 312,812.84	\$ 294,946.48	\$ 17,866.36	106.06%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,510.09	2,510.09	0.00	100.00%	20,080.72	20,080.72	0.00	100.00%
61120 Lutheran Bible Translators	33.33	33.33	0.00	100.00%	266.64	266.64	0.00	100.00%
61130 Lutheran Social Services		33.33	-33.33	0.00%	400.00	266.64	133.36	150.02%
61140 Many Meals			0.00		0.00		0.00	
61150 Maritime Ministries	33.33	33.33	0.00	100.00%	266.64	266.64	0.00	100.00%
61170 PLTS - MBC	33.33	33.33	0.00	100.00%	266.64	266.64	0.00	100.00%
Total 61100 Benevolence	\$ 2,610.08	\$ 2,643.41	-\$ 33.33	98.74%	\$ 21,280.64	\$ 21,147.28	\$ 133.36	100.63%
61800 Welcoming		41.67	-41.67	0.00%	259.00	333.36	-74.36	77.69%
Total 61000 Benevolence & Welcoming	\$ 2,610.08	\$ 2,685.08	-\$ 75.00	97.21%	\$ 21,539.64	\$ 21,480.64	\$ 59.00	100.27%
62000 Salaries & Benefits								
62100 Pastor								
Total 62100 Pastor	\$ 12,363.72	\$ 12,634.91	-\$ 271.19	97.85%	\$ 100,753.28	\$ 101,079.28	-\$ 326.00	99.68%
62300 Music Salaries								
62340 Organist	1,100.00	1,300.00	-200.00	84.62%	11,200.00	10,400.00	800.00	107.69%
62390 Guest & Sub. Musicians	175.00	83.33	91.67	210.01%	905.00	666.64	238.36	135.76%
62391 Music Director	1,764.00	2,028.00	-264.00	86.98%	15,446.00	16,224.00	-778.00	95.20%
Total 62300 Music Salaries	\$ 3,039.00	\$ 3,411.33	-\$ 372.33	89.09%	\$ 27,551.00	\$ 27,290.64	\$ 260.36	100.95%
62400 Office Staff								
62410 Secretary								

62411 Secretary Salary	2,040.00	2,574.00	-534.00	79.25%	18,524.25	20,592.00	-2,067.75	89.96%
Total 62410 Secretary	\$ 2,040.00	\$ 2,574.00	-\$ 534.00	79.25%	\$ 18,524.25	\$ 20,592.00	-\$ 2,067.75	89.96%
Total 62400 Office Staff	\$ 2,040.00	\$ 2,574.00	-\$ 534.00	79.25%	\$ 18,524.25	\$ 20,592.00	-\$ 2,067.75	89.96%
62500 Director of Children Youth & Family Ministries (CYFM)								
62510 CYFM Salary	4,480.00	4,853.33	-373.33	92.31%	38,080.00	38,826.64	-746.64	98.08%
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	391.90	333.36	58.54	117.56%
62561 CYFM Auto Allowance	98.13	41.67	56.46	235.49%	197.58	333.36	-135.78	59.27%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	400.00	400.00	0.00	100.00%
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 4,628.13	\$ 4,986.67	-\$ 358.54	92.81%	\$ 39,069.48	\$ 39,893.36	-\$ 823.88	97.93%
62625 CYFM Asst	2,388.75	650.00	1,738.75	367.50%	5,622.50	5,200.00	422.50	108.13%
62630 Nursery Care	90.00	91.00	-1.00	98.90%	231.89	728.00	-496.11	31.85%
62700 Honoraria for Sub. Preacher		83.33	-83.33	0.00%	505.50	666.64	-161.14	75.83%
62890 Payroll Taxes	907.51	943.58	-36.07	96.18%	6,817.45	7,548.64	-731.19	90.31%
62891 Sound Room Tech		188.50	-188.50	0.00%	154.00	1,508.00	-1,354.00	10.21%
Total 62000 Salaries & Benefits	\$ 25,457.11	\$ 25,563.32	-\$ 106.21	99.58%	\$ 199,229.35	\$ 204,506.56	-\$ 5,277.21	97.42%
62600 Deacon								
62601 Deacon Stipend	416.67	295.17	121.50	141.16%	1,666.68	2,361.32	-694.64	70.58%
62602 Deacon Car Allowance		41.67	-41.67	0.00%	57.39	333.36	-275.97	17.22%
62603 Deacon Con. Ed Allowance		50.00	-50.00	0.00%	95.00	400.00	-305.00	23.75%
62604 Deacon Phone Allowance	50.00	50.00	0.00	100.00%	400.00	400.00	0.00	100.00%
Total 62600 Deacon	\$ 466.67	\$ 436.84	\$ 29.83	106.83%	\$ 2,219.07	\$ 3,494.68	-\$ 1,275.61	63.50%
63000 Operational Expenses								
63100 Fees & Interest								
63110 Mortgage Interest	625.38	656.17	-30.79	95.31%	5,112.36	5,249.36	-137.00	97.39%
63111 Mortgage Principal	1,453.62	1,419.00	34.62	102.44%	11,519.64	11,352.00	167.64	101.48%
63120 Bank Charges	0.00	4.17	-4.17	0.00%	20.00	33.36	-13.36	59.95%
63140 Merchant Fees	161.15	200.00	-38.85	80.58%	1,335.87	1,600.00	-264.13	83.49%
Total 63100 Fees & Interest	\$ 2,240.15	\$ 2,279.34	-\$ 39.19	98.28%	\$ 17,987.87	\$ 18,234.72	-\$ 246.85	98.65%
63200 Utilities								
63210 Electric	504.04	416.67	87.37	120.97%	3,473.91	3,333.36	140.55	104.22%
63220 Gas	94.78	100.00	-5.22	94.78%	1,217.53	800.00	417.53	152.19%
63230 Telephone	337.00	416.67	-79.67	80.88%	2,652.42	3,333.36	-680.94	79.57%
63250 Water & Sewer	261.59	291.67	-30.08	89.69%	2,095.88	2,333.36	-237.48	89.82%
63260 Trash	244.71	291.67	-46.96	83.90%	2,019.28	2,333.36	-314.08	86.54%
Total 63200 Utilities	\$ 1,442.12	\$ 1,516.68	-\$ 74.56	95.08%	\$ 11,459.02	\$ 12,133.44	-\$ 674.42	94.44%
63400 Office Expense								
63410 Office Supplies	470.07	291.67	178.40	161.17%	2,131.04	2,333.36	-202.32	91.33%
63415 COVID Supplies		16.67	-16.67	0.00%	54.10	133.36	-79.26	40.57%
63420 Postage	264.10	225.00	39.10	117.38%	1,751.03	1,800.00	-48.97	97.28%
63430 Printing and Copying	629.69	500.00	129.69	125.94%	5,865.56	4,000.00	1,865.56	146.64%
63431 Digital Subscription		41.67	-41.67	0.00%	0.00	333.36	-333.36	0.00%
Total 63400 Office Expense	\$ 1,363.86	\$ 1,075.01	\$ 288.85	126.87%	\$ 9,801.73	\$ 8,600.08	\$ 1,201.65	113.97%

63500 Mailers & Periodicals									
63510 Advertising	106.17	41.67	64.50	254.79%	421.42	333.36	88.06	126.42%	
63515 Website Hosting/Maint		18.75	-18.75	0.00%		150.00	-150.00	0.00%	
63520 Lutheran Magazine		13.75	-13.75	0.00%	164.50	110.00	54.50	149.55%	
63530 Bulletins & Copyright	564.00	125.83	438.17	448.22%	969.00	1,006.64	-37.64	96.26%	
63540 Devotionals	70.00	27.50	42.50	254.55%	210.00	220.00	-10.00	95.45%	
Total 63500 Mailers & Periodicals	\$ 740.17	\$ 227.50	\$ 512.67	325.35%	\$ 1,764.92	\$ 1,820.00	\$ 55.08	96.97%	
63600 Outside Services									
63610 Treasurer/Fin Secretary	300.00	300.00	0.00	100.00%	2,400.00	2,400.00	0.00	100.00%	
63620 Bookkeeping Services	1,015.00	1,079.17	-64.17	94.05%	8,575.00	8,633.36	-58.36	99.32%	
63621 Bookkeeping Support Fees	157.00	157.00	0.00	100.00%	1,192.00	1,256.00	-64.00	94.90%	
63630 Janitor	2,325.00	1,333.33	991.67	174.38%	11,625.00	10,666.64	958.36	108.98%	
63650 Outside Contractors	750.00		750.00		1,166.67		1,166.67		
63660 Virtual Services Support Staff	820.00	1,250.00	-430.00	65.60%	8,740.00	10,000.00	-1,260.00	87.40%	
Total 63600 Outside Services	\$ 5,367.00	\$ 4,119.50	\$ 1,247.50	130.28%	\$ 33,698.67	\$ 32,956.00	\$ 742.67	102.25%	
63700 Property Expense									
63710 Property Taxes		50.00	-50.00	0.00%	296.22	400.00	-103.78	74.06%	
63720 General Maintenance									
63720. General Maintenance	421.81	786.67	-364.86	53.62%	2,032.90	6,293.36	-4,260.46	32.30%	
Total 63720 General Maintenance	\$ 421.81	\$ 786.67	-\$ 364.86	53.62%	\$ 2,032.90	\$ 6,293.36	-\$ 4,260.46	32.30%	
63730 Grounds Maintenance	181.50	333.33	-151.83	54.45%	1,221.00	2,666.64	-1,445.64	45.79%	
63735 Van Maintenance		125.00	-125.00	0.00%	2,559.96	1,000.00	1,559.96	256.00%	
Total 63700 Property Expense	\$ 603.31	\$ 1,295.00	-\$ 691.69	46.59%	\$ 6,110.08	\$ 10,360.00	-\$ 4,249.92	58.98%	
63800 Training/Meetings									
63810 Synod Convention	1,491.68	200.00	1,291.68	745.84%	2,541.68	1,600.00	941.68	158.86%	
63840 Council-Sponsored Events		41.67	-41.67	0.00%		333.36	-333.36	0.00%	
63841 Staff/Volunteer Recognition	51.30	41.67	9.63	123.11%	527.09	333.36	193.73	158.11%	
Total 63800 Training/Meetings	\$ 1,542.98	\$ 283.34	\$ 1,259.64	544.57%	\$ 3,068.77	\$ 2,266.72	\$ 802.05	135.38%	
Total 63000 Operational Expenses	\$ 13,299.59	\$ 10,796.37	\$ 2,503.22	123.19%	\$ 83,891.06	\$ 86,370.96	-\$ 2,479.90	97.13%	
63300 Insurance		958.33	-958.33	0.00%	20,498.66	7,666.64	12,832.02	267.37%	
64000 Learning and Youth									
64100 Adult Education		113.92	-113.92	0.00%		911.36	-911.36	0.00%	
64200 Safeguarding	230.00	41.67	188.33	551.96%	826.14	333.36	492.78	247.82%	
64500 Youth Education									
64530 Conf / Middle School		41.67	-41.67	0.00%	325.79	333.36	-7.57	97.73%	
Total 64500 Youth Education	\$ 0.00	\$ 41.67	-\$ 41.67	0.00%	\$ 325.79	\$ 333.36	-\$ 7.57	97.73%	
Total 64000 Learning and Youth	\$ 230.00	\$ 197.26	\$ 32.74	116.60%	\$ 1,151.93	\$ 1,578.08	-\$ 426.15	73.00%	
65000 Worship & Music									
65100 Altar Supply									
65100. Altar Supply	349.47	100.00	249.47	349.47%	1,063.59	800.00	263.59	132.95%	
65130 Sanctuary Items (Stair chair lift)			0.00		266.57		266.57		
Total 65100 Altar Supply	\$ 349.47	\$ 100.00	\$ 249.47	349.47%	\$ 1,330.16	\$ 800.00	\$ 530.16	166.27%	

65400 Bell Music & Equip. & Maint.			0.00		379.30		379.30	
65500 Instrument Maintenance		41.67	-41.67	0.00%	685.00	333.36	351.64	205.48%
65800 Choir, Contemp Svc & Other			0.00		182.28		182.28	
Total 65000 Worship & Music	\$ 349.47	\$ 141.67	\$ 207.80	246.68%	\$ 2,576.74	\$ 1,133.36	\$ 1,443.38	227.35%
66000 Fellowship								
66200 Fellowship-Hospitality Supplies		66.67	-66.67	0.00%	446.21	533.36	-87.15	83.66%
66300 Fellowship Programming		8.33	-8.33	0.00%		66.64	-66.64	0.00%
66400 Offsite Events		8.33	-8.33	0.00%		66.64	-66.64	0.00%
Total 66000 Fellowship	\$ 0.00	\$ 83.33	-\$ 83.33	0.00%	\$ 446.21	\$ 666.64	-\$ 220.43	66.93%
Total Expenses	\$ 42,412.92	\$ 40,862.20	\$ 1,550.72	103.79%	\$ 331,552.66	\$ 326,897.56	\$ 4,655.10	101.42%
Net Operating Income	-\$ 9,031.18	-\$ 3,993.89	-\$ 5,037.29	226.12%	-\$ 18,739.82	-\$ 31,951.08	\$ 13,211.26	58.65%
Net Income	-\$ 9,031.18	-\$ 3,993.89	-\$ 5,037.29	226.12%	-\$ 18,739.82	-\$ 31,951.08	\$ 13,211.26	58.65%

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