

MT CROSS LUTHERAN CHURCH
Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - August 2023

	Aug 2023				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	28,088.00	29,750.33	-1,662.33	94.41%	240,055.87	238,002.64	2,053.23	100.86%
50200 Envelope-Non Pledged	2,487.60	5,628.33	-3,140.73	44.20%	20,416.50	45,026.64	-24,610.14	45.34%
50300 Loose Plate	1,739.00	1,451.00	288.00	119.85%	11,333.00	11,608.00	-275.00	97.63%
50500 Misc	500.00	1,765.98	-1,265.98	28.31%	8,776.22	14,127.84	-5,351.62	62.12%
50600 Special General Giving (LCO)	1,500.00	860.00	640.00	174.42%	9,025.00	6,880.00	2,145.00	131.18%
Total 50000 Operating Income	\$ 34,314.60	\$ 39,455.64	-\$ 5,141.04	86.97%	\$ 289,606.59	\$ 315,645.12	-\$ 26,038.53	91.75%
52000 Interest Income								
52100 Bank	2.67	89.33	-86.66	2.99%	1,680.20	714.64	965.56	235.11%
Total 52000 Interest Income	\$ 2.67	\$ 89.33	-\$ 86.66	2.99%	\$ 1,680.20	\$ 714.64	\$ 965.56	235.11%
53000 Facility Use	2,100.00	2,100.00	0.00	100.00%	15,300.00	16,800.00	-1,500.00	91.07%
Total Income	\$ 36,417.27	\$ 41,644.97	-\$ 5,227.70	87.45%	\$ 306,586.79	\$ 333,159.76	-\$ 26,572.97	92.02%
Gross Profit	\$ 36,417.27	\$ 41,644.97	-\$ 5,227.70	87.45%	\$ 306,586.79	\$ 333,159.76	-\$ 26,572.97	92.02%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,778.89	2,778.89	0.00	100.00%	22,231.12	22,231.12	0.00	100.00%
Total 61100 Benevolence	\$ 2,778.89	\$ 2,778.89	\$ 0.00	100.00%	\$ 22,231.12	\$ 22,231.12	\$ 0.00	100.00%
61800 Welcoming		32.50	-32.50	0.00%	146.40	260.00	-113.60	56.31%
Total 61000 Benevolence & Welcoming	\$ 2,778.89	\$ 2,811.39	-\$ 32.50	98.84%	\$ 22,377.52	\$ 22,491.12	-\$ 113.60	99.49%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	1,491.60	2,955.00	-1,463.40	50.48%	19,249.74	23,640.00	-4,390.26	81.43%
62120 Pastor Housing Allow	7,713.40	6,250.00	1,463.40	123.41%	54,390.20	50,000.00	4,390.20	108.78%
62130 Pastor Pension	1,656.90	1,656.90	0.00	100.00%	13,255.20	13,255.20	0.00	100.00%
62131 Pastor Insurance Benefits	2,131.38	2,084.42	46.96	102.25%	17,051.12	16,675.36	375.76	102.25%
62140 Pastor Car Allow		83.33	-83.33	0.00%	344.97	666.64	-321.67	51.75%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%	563.40	666.64	-103.24	84.51%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	400.00	400.00	0.00	100.00%
62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	300.00	800.00	-500.00	37.50%
Total 62100 Pastor	\$ 13,043.28	\$ 13,262.98	-\$ 219.70	98.34%	\$ 105,554.63	\$ 106,103.84	-\$ 549.21	99.48%

62300 Music Salaries									
62340 Organist	1,050.00	1,343.16	-293.16	78.17%	10,486.25	10,745.28	-259.03	97.59%	
62390 Guest & Sub. Musicians		8.33	-8.33	0.00%	100.00	66.64	33.36	150.06%	
62391 Music Director	1,596.00	2,305.33	-709.33	69.23%	15,933.00	18,442.64	-2,509.64	86.39%	
Total 62300 Music Salaries	\$ 2,646.00	\$ 3,656.82	-\$ 1,010.82	72.36%	\$ 26,519.25	\$ 29,254.56	-\$ 2,735.31	90.65%	
62400 Office Staff									
62410 Secretary									
62411 Secretary Salary	2,392.00	2,717.00	-325.00	88.04%	19,123.75	21,736.00	-2,612.25	87.98%	
62412 Secretary Mileage			0.00		59.74		59.74		
Total 62410 Secretary	\$ 2,392.00	\$ 2,717.00	-\$ 325.00	88.04%	\$ 19,183.49	\$ 21,736.00	-\$ 2,552.51	88.26%	
62420 Volunteer Coordinator		10.00	-10.00	0.00%	120.00	80.00	40.00	150.00%	
Total 62400 Office Staff	\$ 2,392.00	\$ 2,727.00	-\$ 335.00	87.72%	\$ 19,303.49	\$ 21,816.00	-\$ 2,512.51	88.48%	
62500 Director of Children Youth & Family Ministries (CYFM)									
62510 CYFM Salary	4,960.00	5,373.33	-413.33	92.31%	42,344.61	42,986.64	-642.03	98.51%	
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	-109.46	333.36	-442.82	-32.84%	
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	329.06	333.36	-4.30	98.71%	
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	400.00	400.00	0.00	100.00%	
62563 CYFM Health Insurance	369.24	400.00	-30.76	92.31%	2,953.92	3,200.00	-246.08	92.31%	
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 5,379.24	\$ 5,906.67	-\$ 527.43	91.07%	\$ 45,918.13	\$ 47,253.36	-\$ 1,335.23	97.17%	
62625 CYFM Asst	16.50	715.00	-698.50	2.31%	2,029.28	5,720.00	-3,690.72	35.48%	
62630 Nursery Care	96.00	277.33	-181.33	34.62%	926.00	2,218.64	-1,292.64	41.74%	
62700 Honoraria for Sub. Preacher		66.67	-66.67	0.00%	1,344.54	533.36	811.18	252.09%	
62890 Payroll Taxes	740.65	1,006.20	-265.55	73.61%	7,021.73	8,049.60	-1,027.87	87.23%	
Total 62000 Salaries & Benefits	\$ 24,313.67	\$ 27,618.67	-\$ 3,305.00	88.03%	\$ 208,617.05	\$ 220,949.36	-\$ 12,332.31	94.42%	
62600 Deacon									
62601 Deacon Stipend		41.67	-41.67	0.00%	500.00	333.36	166.64	149.99%	
Total 62600 Deacon	\$ 0.00	\$ 41.67	-\$ 41.67	0.00%	\$ 500.00	\$ 333.36	\$ 166.64	149.99%	
63000 Operational Expenses									
63100 Fees & Interest									
63110 Mortgage Interest	577.42	587.48	-10.06	98.29%	4,732.32	4,699.84	32.48	100.69%	
63111 Mortgage Principal	1,501.58	1,491.52			11,899.68	11,932.16			
63120 Bank Charges		4.17	-4.17	0.00%	17.00	33.36	-16.36	50.96%	
63140 Merchant Fees	212.63	183.33	29.30	115.98%	1,366.48	1,466.64	-100.16	93.17%	
Total 63100 Fees & Interest	\$ 2,291.63	\$ 2,266.50	\$ 25.13	101.11%	\$ 18,015.48	\$ 18,132.00	-\$ 116.52	99.36%	
63200 Utilities									
63210 Electric	662.76	506.26	156.50	130.91%	4,240.08	4,050.08	190.00	104.69%	
63220 Gas	80.81	197.42	-116.61	40.93%	2,406.46	1,579.36	827.10	152.37%	
63230 Telephone	378.98	357.61	21.37	105.98%	3,027.45	2,860.88	166.57	105.82%	
63250 Water & Sewer	587.44	254.33	333.11	230.98%	2,071.30	2,034.64	36.66	101.80%	

63260 Trash	265.43	273.12	-7.69	97.18%	2,150.63	2,184.96	-34.33	98.43%
Total 63200 Utilities	\$ 1,975.42	\$ 1,588.74	\$ 386.68	124.34%	\$ 13,895.92	\$ 12,709.92	\$ 1,186.00	109.33%
63400 Office Expense								
63410 Office Supplies	190.54	233.33	-42.79	81.66%	2,429.94	1,866.64	563.30	130.18%
63415 COVID Supplies		4.17	-4.17	0.00%		33.36	-33.36	0.00%
63420 Postage	258.98	191.67	67.31	135.12%	1,525.18	1,533.36	-8.18	99.47%
63430 Printing and Copying	763.93	583.33	180.60	130.96%	6,658.96	4,666.64	1,992.32	142.69%
63431 Digital Subscription		95.33	-95.33	0.00%		762.64	-762.64	0.00%
Total 63400 Office Expense	\$ 1,213.45	\$ 1,107.83	\$ 105.62	109.53%	\$ 10,614.08	\$ 8,862.64	\$ 1,751.44	119.76%
63500 Mailers & Periodicals								
63510 Advertising		41.67	-41.67	0.00%	741.55	333.36	408.19	222.45%
63520 Lutheran Magazine		13.75	-13.75	0.00%	176.43	110.00	66.43	160.39%
63540 Devotionals	83.12	28.33	54.79	293.40%	249.36	226.64	22.72	110.02%
Total 63500 Mailers & Periodicals	\$ 83.12	\$ 83.75	-\$ 0.63	99.25%	\$ 1,167.34	\$ 670.00	\$ 497.34	174.23%
63600 Outside Services								
63610 Treasurer/Fin Secretary	450.00	450.00	0.00	100.00%	3,600.00	3,600.00	0.00	100.00%
63620 Bookkeeping Services	937.50	1,156.25	-218.75	81.08%	8,812.50	9,250.00	-437.50	95.27%
63621 Bookkeeping Support Fees	160.00	160.00	0.00	100.00%	1,290.00	1,280.00	10.00	100.78%
63630 Janitor	3,045.00	1,333.33	1,711.67	228.38%	11,795.00	10,666.64	1,128.36	110.58%
63650 Outside Contractors	0.00		0.00		0.00		0.00	
63660 Virtual Services Support Staff	920.00	920.10	-0.10	99.99%	8,040.00	7,360.80	679.20	109.23%
63670 Meal Preparer		316.67	-316.67	0.00%	2,400.00	2,533.36	-133.36	94.74%
63680 Outside CPA Auditor (Accrual)	333.33	333.33	0.00	100.00%	2,666.64	2,666.64	0.00	100.00%
Total 63600 Outside Services	\$ 5,845.83	\$ 4,669.68	\$ 1,176.15	125.19%	\$ 38,604.14	\$ 37,357.44	\$ 1,246.70	103.34%
63700 Property Expense								
63710 Property Taxes		54.17	-54.17	0.00%	297.70	433.36	-135.66	68.70%
63720 General Maintenance			0.00				0.00	
63720. General Maintenance	80.00	225.00	-145.00	35.56%	3,003.73	1,800.00	1,203.73	166.87%
Total 63720 General Maintenance	\$ 80.00	\$ 225.00	-\$ 145.00	35.56%	\$ 3,003.73	\$ 1,800.00	\$ 1,203.73	166.87%
63730 Grounds Maintenance	181.50	41.67	139.83	435.57%	1,270.50	333.36	937.14	381.12%
63735 Van Maintenance		41.67	-41.67	0.00%	84.56	333.36	-248.80	25.37%
Total 63700 Property Expense	\$ 261.50	\$ 362.51	-\$ 101.01	72.14%	\$ 4,656.49	\$ 2,900.08	\$ 1,756.41	160.56%
63800 Training/Meetings								
63810 Synod Assembly		200.00	-200.00	0.00%	600.00	1,600.00	-1,000.00	37.50%
63815 Synod Leadership Conference		8.33	-8.33	0.00%		66.64	-66.64	0.00%
63840 Council-Sponsored Events		7.00	-7.00	0.00%		56.00	-56.00	0.00%
63841 Staff/Volunteer Recognition		45.45	-45.45	0.00%	133.53	363.60	-230.07	36.72%
Total 63800 Training/Meetings	\$ 0.00	\$ 260.78	-\$ 260.78	0.00%	\$ 733.53	\$ 2,086.24	-\$ 1,352.71	35.16%
Total 63000 Operational Expenses	\$ 11,670.95	\$ 10,339.79	\$ 1,331.16	112.87%	\$ 87,686.98	\$ 82,718.32	\$ 4,968.66	106.01%

63300 Insurance	0.00	1,291.67	-1,291.67	0.00%	19,653.39	10,333.36	9,320.03	190.19%
64000 Family Faith Formation								
64100 Senior Ministry		41.67	-41.67	0.00%		333.36	-333.36	0.00%
64300 Adult Education		11.23	-11.23	0.00%	206.90	89.84	117.06	230.30%
64400 Children & Youth Education			0.00				0.00	
64200 Safeguarding		8.33	-8.33	0.00%	100.00	66.64	33.36	150.06%
64410 Children's Education	362.29		362.29		362.29		362.29	
64440 Fun with Faith	196.42	57.57	138.85	341.18%	578.40	460.56	117.84	125.59%
64530 Conf / Middle School		41.67	-41.67	0.00%	19.16	333.36	-314.20	5.75%
64570 Senior High	42.88	25.00	17.88	171.52%	300.00	200.00	100.00	150.00%
64587 Wednesday Evening Dinners		104.17	-104.17	0.00%	1,250.00	833.36	416.64	150.00%
Total 64400 Children & Youth Education	\$ 601.59	\$ 236.74	\$ 364.85	254.11%	\$ 2,609.85	\$ 1,893.92	\$ 715.93	137.80%
Total 64000 Family Faith Formation	\$ 601.59	\$ 289.64	\$ 311.95	207.70%	\$ 2,816.75	\$ 2,317.12	\$ 499.63	121.56%
65000 Worship & Music								
63530 Bulletins & Copyright		141.67	-141.67	0.00%		1,133.36	-1,133.36	0.00%
Total 65000 Worship & Music	\$ 0.00	\$ 141.67	-\$ 141.67	0.00%	\$ 0.00	\$ 1,133.36	-\$ 1,133.36	0.00%
66000 Fellowship								
66300 Fellowship Programming	11.26	7.92	3.34	142.17%	11.26	63.36	-52.10	17.77%
Total 66000 Fellowship	\$ 11.26	\$ 7.92	\$ 3.34	142.17%	\$ 11.26	\$ 63.36	-\$ 52.10	17.77%
67000 Service & Mission								
67800 Peace & Justice		16.67	-16.67	0.00%	150.00	133.36	16.64	112.48%
67900 Future Projects & Outreach		16.67	-16.67	0.00%		133.36	-133.36	0.00%
Total 67000 Service & Mission	\$ 0.00	\$ 33.34	-\$ 33.34	0.00%	\$ 150.00	\$ 266.72	-\$ 116.72	56.24%
68000 Caring								
68900 Tuesday Caring Meals		36.67	-36.67	0.00%	440.00	293.36	146.64	149.99%
Total 68000 Caring	\$ 0.00	\$ 36.67	-\$ 36.67	0.00%	\$ 440.00	\$ 293.36	\$ 146.64	149.99%
Total Expenses	\$ 39,376.36	\$ 42,612.43	-\$ 3,236.07	92.41%	\$ 342,252.95	\$ 340,899.44	\$ 1,353.51	100.40%
Net Operating Income	-\$ 2,959.09	-\$ 967.46	-\$ 1,991.63	305.86%	-\$ 35,666.16	-\$ 7,739.68	-\$ 27,926.48	460.82%
Net Income	-\$ 2,959.09	-\$ 967.46	-\$ 1,991.63	305.86%	-\$ 35,666.16	-\$ 7,739.68	-\$ 27,926.48	460.82%

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