

MT CROSS LUTHERAN CHURCH
Budget vs. Actuals: 2024 Budget - FY24 P&L
 January - August 2024

	August 2024				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	23,717.00	26,432.83	-2,715.83	89.73%	204,150.30	211,462.64	-7,312.34	96.54%
50200 Envelope-Non Pledged	3,627.60	2,771.96	855.64	130.87%	35,933.60	22,175.68	13,757.92	162.04%
50300 Loose Plate	932.00	1,279.50	-347.50	72.84%	7,540.00	10,236.00	-2,696.00	73.66%
50500 Misc	997.08	1,889.00	-891.92	52.78%	7,921.58	15,112.00	-7,190.42	52.42%
50600 Special General Giving (LCO)	3,610.00	1,416.67	2,193.33	254.82%	13,875.00	11,333.36	2,541.64	122.43%
50700 Operating Income Gift (Income Realized in 2023)								
Total 50000 Operating Income	\$ 32,883.68	\$ 33,789.96	-\$ 906.28	97.32%	\$ 269,420.48	\$ 270,319.68	-\$ 899.20	99.67%
52000 Interest Income								
52100 Bank	2.67	1,250.00	-1,247.33	0.21%	9,314.37	10,000.00	-685.63	93.14%
Total 52000 Interest Income	\$ 2.67	\$ 1,250.00	-\$ 1,247.33	0.21%	\$ 9,314.37	\$ 10,000.00	-\$ 685.63	93.14%
53000 Facility Use	2,650.00	2,650.00	0.00	100.00%	23,550.00	21,200.00	2,350.00	111.08%
Total Income	\$ 35,536.35	\$ 37,689.96	-\$ 2,153.61	94.29%	\$ 302,284.85	\$ 301,519.68	\$ 765.17	100.25%
Gross Profit	\$ 35,536.35	\$ 37,689.96	-\$ 2,153.61	94.29%	\$ 302,284.85	\$ 301,519.68	\$ 765.17	100.25%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,256.22	2,330.88	-74.66	96.80%	18,945.68	18,647.04	298.64	101.60%
Total 61100 Benevolence	\$ 2,256.22	\$ 2,330.88	-\$ 74.66	96.80%	\$ 18,945.68	\$ 18,647.04	\$ 298.64	101.60%
61800 Welcoming	135.14	16.67	118.47	810.68%	454.71	133.36	321.35	340.96%
Total 61000 Benevolence & Welcoming	\$ 2,391.36	\$ 2,347.55	\$ 43.81	101.87%	\$ 19,400.39	\$ 18,780.40	\$ 619.99	103.30%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	3,215.50	3,215.50	0.00	100.00%	26,812.76	25,724.00	1,088.76	104.23%
62120 Pastor Housing Allow	6,250.00	6,250.00	0.00	100.00%	50,000.00	50,000.00	0.00	100.00%
62130 Pastor Pension	1,703.80	1,703.79	0.01	100.00%	13,320.10	13,630.32	-310.22	97.72%
62131 Pastor Insurance Benefits	2,123.02	2,133.50	-10.48	99.51%	13,452.86	17,068.00	-3,615.14	78.82%
62140 Pastor Car Allow	701.96	83.33	618.63	842.39%	701.96	666.64	35.32	105.30%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%	257.78	666.64	-408.86	38.67%
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%	1,200.00	800.00	400.00	150.00%

Total 62100 Pastor	\$ 14,044.28	\$ 13,619.45	\$ 424.83	103.12%	\$ 106,145.46	\$ 108,955.60	-\$ 2,810.14	97.42%
62300 Music Salaries								
62340 Organist	1,265.00	1,430.00	-165.00	88.46%	11,400.00	11,440.00	-40.00	99.65%
62390 Guest & Sub. Musicians	300.00	125.00	175.00	240.00%	1,200.00	1,000.00	200.00	120.00%
62391 Music Director	2,691.00	2,366.00	325.00	113.74%	18,392.75	18,928.00	-535.25	97.17%
Total 62300 Music Salaries	\$ 4,256.00	\$ 3,921.00	\$ 335.00	108.54%	\$ 30,992.75	\$ 31,368.00	-\$ 375.25	98.80%
62400 Office Staff								
62410 Secretary								
62411 Secretary Salary	3,323.50	2,292.33	1,031.17	144.98%	18,940.25	18,338.64	601.61	103.28%
62412 Secretary Mileage		16.67	-16.67	0.00%	176.21	133.36	42.85	132.13%
Total 62410 Secretary	\$ 3,323.50	\$ 2,309.00	\$ 1,014.50	143.94%	\$ 19,116.46	\$ 18,472.00	\$ 644.46	103.49%
62430 Communications Coord.	997.50	658.67	338.83	151.44%	5,736.25	5,269.36	466.89	108.86%
Total 62400 Office Staff	\$ 4,321.00	\$ 2,967.67	\$ 1,353.33	145.60%	\$ 24,852.71	\$ 23,741.36	\$ 1,111.35	104.68%
62500 Director of Children Youth & Family Ministries (CYFM)								
62510 CYFM Salary	7,680.00	5,546.67	2,133.33	138.46%	46,000.00	44,373.36	1,626.64	103.67%
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	844.36	333.36	511.00	253.29%
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	196.44	333.36	-136.92	58.93%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	400.00	400.00	0.00	100.00%
62563 CYFM Health Insurance (Portico)	660.06	660.06	0.00	100.00%	5,465.10	5,280.48	184.62	103.50%
62564 CYFM Retirement (Portico)	332.80	332.80	0.00	100.00%	2,662.40	2,662.40	0.00	100.00%
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 8,722.86	\$ 6,672.87	\$ 2,049.99	130.72%	\$ 55,568.30	\$ 53,382.96	\$ 2,185.34	104.09%
62625 CYFM Asst	624.00	437.67	186.33	142.57%	2,648.00	3,501.36	-853.36	75.63%
62700 Honoraria for Sub. Preacher		125.00	-125.00	0.00%	872.31	1,000.00	-127.69	87.23%
62890 Payroll Taxes	1,263.13	973.95	289.18	129.69%	7,870.20	7,791.60	78.60	101.01%
Total 62000 Salaries & Benefits	\$ 33,231.27	\$ 28,717.61	\$ 4,513.66	115.72%	\$ 228,949.73	\$ 229,740.88	-\$ 791.15	99.66%
62600 Deacon								
62601 Deacon Stipend		0.00	0.00			0.00	0.00	
Total 62600 Deacon	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
63000 Operational Expenses								
63100 Fees & Interest								
63110 Mortgage Interest	1,021.85	950.93	70.92	107.46%	6,835.62	7,607.44	-771.82	89.85%
63111 Mortgage Principal	1,236.15	1,298.74	-62.59	95.18%	10,691.38	10,389.92	301.46	102.90%
63120 Bank Charges		2.08	-2.08	0.00%	56.00	16.64	39.36	336.54%
63140 Merchant Fees	155.25	191.67	-36.42	81.00%	1,248.72	1,533.36	-284.64	81.44%
Total 63100 Fees & Interest	\$ 2,413.25	\$ 2,443.42	-\$ 30.17	98.77%	\$ 18,831.72	\$ 19,547.36	-\$ 715.64	96.34%
63200 Utilities								
63210 Electric	784.09	585.67	198.42	133.88%	4,852.17	4,685.36	166.81	103.56%
63220 Gas	86.15	280.83	-194.68	30.68%	1,601.10	2,246.64	-645.54	71.27%
63230 Telephone	286.80	384.17	-97.37	74.65%	2,623.58	3,073.36	-449.78	85.37%

63250 Water & Sewer	278.60	317.92	-39.32	87.63%	2,064.62	2,543.36	-478.74	81.18%
63260 Trash	276.74	303.33	-26.59	91.23%	2,146.06	2,426.64	-280.58	88.44%
Total 63200 Utilities	\$ 1,712.38	\$ 1,871.92	-\$ 159.54	91.48%	\$ 13,287.53	\$ 14,975.36	-\$ 1,687.83	88.73%
63400 Office Expense								
63410 Office Supplies	326.02	250.00	76.02	130.41%	2,322.94	2,000.00	322.94	116.15%
63420 Postage	56.29	208.33	-152.04	27.02%	1,659.97	1,666.64	-6.67	99.60%
63430 Printing and Copying	893.92	833.33	60.59	107.27%	3,631.54	6,666.64	-3,035.10	54.47%
63431 Digital Subscription		108.33	-108.33	0.00%		866.64	-866.64	0.00%
Total 63400 Office Expense	\$ 1,276.23	\$ 1,399.99	-\$ 123.76	91.16%	\$ 7,614.45	\$ 11,199.92	-\$ 3,585.47	67.99%
63500 Mailers & Periodicals								
63510 Advertising		83.33	-83.33	0.00%	989.79	666.64	323.15	148.47%
63515 Website Hosting/Maint		12.50	-12.50	0.00%		100.00	-100.00	0.00%
63520 Lutheran Magazine		0.00	0.00			0.00	0.00	
63540 Devotionals		33.33	-33.33	0.00%	166.24	266.64	-100.40	62.35%
Total 63500 Mailers & Periodicals	\$ 0.00	\$ 129.16	-\$ 129.16	0.00%	\$ 1,156.03	\$ 1,033.28	\$ 122.75	111.88%
63600 Outside Services								
63610 Treasurer/Fin Secretary	500.00	500.00	0.00	100.00%	4,000.00	4,000.00	0.00	100.00%
63620 Bookkeeping Services	1,120.00	1,233.33	-113.33	90.81%	8,760.00	9,866.64	-1,106.64	88.78%
63621 Bookkeeping Support Fees	160.00	160.00	0.00	100.00%	1,551.39	1,280.00	271.39	121.20%
63630 Janitor	1,450.00	1,550.00	-100.00	93.55%	10,600.00	12,400.00	-1,800.00	85.48%
63650 Outside Contractors	0.00		0.00		-181.50		-181.50	
63660 Virtual Services Support Staff		0.00	0.00			0.00	0.00	
63670 Meal Preparer		116.67	-116.67	0.00%		933.36	-933.36	0.00%
63680 Outside CPA Auditor (Accrual)		333.33	-333.33	0.00%	4,000.00	2,666.64	1,333.36	150.00%
63690 HR Attorney/Professional Fees		125.00	-125.00	0.00%	1,370.00	1,000.00	370.00	137.00%
Total 63600 Outside Services	\$ 3,230.00	\$ 4,018.33	-\$ 788.33	80.38%	\$ 30,099.89	\$ 32,146.64	-\$ 2,046.75	93.63%
63700 Property Expense								
63710 Property Taxes		54.17	-54.17	0.00%	297.72	433.36	-135.64	68.70%
63720 General Maintenance								
63720. General Maintenance	480.00	266.67	213.33	180.00%	3,866.60	2,133.36	1,733.24	181.24%
Total 63720 General Maintenance	\$ 480.00	\$ 266.67	\$ 213.33	180.00%	\$ 3,866.60	\$ 2,133.36	\$ 1,733.24	181.24%
63730 Grounds Maintenance		0.00	0.00			0.00	0.00	
63735 Van Maintenance		50.00	-50.00	0.00%	535.88	400.00	135.88	133.97%
63765 Tech Equip MBC16		83.33	-83.33	0.00%		666.64	-666.64	0.00%
Total 63700 Property Expense	\$ 480.00	\$ 454.17	\$ 25.83	105.69%	\$ 4,700.20	\$ 3,633.36	\$ 1,066.84	129.36%
63800 Training/Meetings								
63810 Synod Assembly		100.00	-100.00	0.00%	500.00	800.00	-300.00	62.50%
63815 Synod Leadership Conference	872.40	150.00	722.40	581.60%	872.40	1,200.00	-327.60	72.70%
63840 Council-Sponsored Events		41.67	-41.67	0.00%		333.36	-333.36	0.00%

63841 Staff/Volunteer Recognition	269.68	41.67	228.01	647.18%	587.68	333.36	254.32	176.29%
Total 63800 Training/Meetings	\$ 1,142.08	\$ 333.34	\$ 808.74	342.62%	\$ 1,960.08	\$ 2,666.72	-\$ 706.64	73.50%
Total 63000 Operational Expenses	\$ 10,253.94	\$ 10,650.33	-\$ 396.39	96.28%	\$ 77,649.90	\$ 85,202.64	-\$ 7,552.74	91.14%
63300 Insurance	-2,623.00	1,250.00	-3,873.00	-209.84%	11,608.76	10,000.00	1,608.76	116.09%
64000 Family Faith Formation								
64100 Senior Ministry		58.75	-58.75	0.00%	427.51	470.00	-42.49	90.96%
64300 Adult Education		25.00	-25.00	0.00%	49.58	200.00	-150.42	24.79%
64400 Children & Youth Education			0.00				0.00	
64200 Safeguarding		8.33	-8.33	0.00%	100.00	66.64	33.36	150.06%
64440 Fun with Faith (deleted)		0.00	0.00			0.00	0.00	
64530 Conf / Middle School		41.67	-41.67	0.00%	500.00	333.36	166.64	149.99%
64570 Senior High (deleted)		0.00	0.00			0.00	0.00	
64587 Wednesday Evening Dinners		125.00	-125.00	0.00%	1,500.00	1,000.00	500.00	150.00%
Total 64400 Children & Youth Education	\$ 0.00	\$ 175.00	-\$ 175.00	0.00%	\$ 2,100.00	\$ 1,400.00	\$ 700.00	150.00%
Total 64000 Family Faith Formation	\$ 0.00	\$ 258.75	-\$ 258.75	0.00%	\$ 2,577.09	\$ 2,070.00	\$ 507.09	124.50%
65000 Worship & Music								
63530 Bulletins & Copyright		150.00	-150.00	0.00%		1,200.00	-1,200.00	0.00%
Total 65000 Worship & Music	\$ 0.00	\$ 150.00	-\$ 150.00	0.00%	\$ 0.00	\$ 1,200.00	-\$ 1,200.00	0.00%
66000 Fellowship								
66300 Fellowship Programming		8.33	-8.33	0.00%	267.15	66.64	200.51	400.89%
Total 66000 Fellowship	\$ 0.00	\$ 8.33	-\$ 8.33	0.00%	\$ 267.15	\$ 66.64	\$ 200.51	400.89%
67000 Service & Mission								
67800 Peace & Justice		0.00	0.00			0.00	0.00	
67900 Future Projects & Outreach		16.67	-16.67	0.00%		133.36	-133.36	0.00%
Total 67000 Service & Mission	\$ 0.00	\$ 16.67	-\$ 16.67	0.00%	\$ 0.00	\$ 133.36	-\$ 133.36	0.00%
68000 Caring								
68900 Tuesday Caring Meals		145.42	-145.42	0.00%	1,745.00	1,163.36	581.64	150.00%
Total 68000 Caring	\$ 0.00	\$ 145.42	-\$ 145.42	0.00%	\$ 1,745.00	\$ 1,163.36	\$ 581.64	150.00%
Total Expenses	\$ 43,253.57	\$ 43,544.66	-\$ 291.09	99.33%	\$ 342,198.02	\$ 348,357.28	-\$ 6,159.26	98.23%
Net Operating Income	-\$ 7,717.22	-\$ 5,854.70	-\$ 1,862.52	131.81%	-\$ 39,913.17	-\$ 46,837.60	\$ 6,924.43	85.22%
Net Income	-\$ 7,717.22	-\$ 5,854.70	-\$ 1,862.52	131.81%	-\$ 39,913.17	-\$ 46,837.60	\$ 6,924.43	85.22%

Friday, Sep 13, 2024 04:15:34 PM GMT-7 - Accrual Basis