

MT CROSS LUTHERAN CHURCH
Budget vs. Actuals: 2021 Budget - FY21 P&L

January - September, 2021

FINAL								
	Sep 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	\$ 20,216.60	\$ 25,092.92	\$ (4,876.32)	80.57%	\$ 223,962.34	\$ 225,836.24	\$ (1,873.90)	99.17%
50200 Envelope-Non Pledged	\$ 4,522.00	\$ 4,426.42	\$ 95.58	102.16%	\$ 45,138.30	\$ 39,837.74	\$ 5,300.56	113.31%
50300 Loose Plate	\$ 1,248.00	\$ 2,157.17	\$ (909.17)	57.85%	\$ 17,091.00	\$ 19,414.49	\$ (2,323.49)	88.03%
50500 Misc		\$ 583.42	\$ (583.42)	0.00%	\$ 5,055.98	\$ 5,250.74	\$ (194.76)	96.29%
50501 PPP Income	\$ 2,000.00	\$ 2,000.00	\$ -	100.00%	\$ 18,000.00	\$ 18,000.00	\$ -	100.00%
Total 50500 Misc	\$ 2,000.00	\$ 2,583.42	\$ (583.42)	77.42%	\$ 23,055.98	\$ 23,250.74	\$ (194.76)	99.16%
50600 Special General Giving (LCO)	\$ 2,035.00	\$ 1,110.00	\$ 925.00	183.33%	\$ 15,400.00	\$ 9,990.00	\$ 5,410.00	154.15%
Total 50000 Operating Income	\$ 30,021.60	\$ 35,369.93	\$ (5,348.33)	84.88%	\$ 324,647.62	\$ 318,329.21	\$ 6,318.41	101.98%
52000 Interest Income								
52100 Bank	\$ 63.56	\$ 3.33	\$ 60.23	1908.71%	\$ 397.03	\$ 30.01	\$ 367.02	1322.99%
Total 52000 Interest Income	\$ 63.56	\$ 3.33	\$ 60.23	1908.71%	\$ 397.03	\$ 30.01	\$ 367.02	1322.99%
53000 Facility Use	\$ 2,365.00	\$ 1,325.00	\$ 1,040.00	178.49%	\$ 12,430.00	\$ 11,925.00	\$ 505.00	104.23%
53500 Good Faith Offering		\$ 3,127.21	\$ (3,127.21)	0.00%		\$ 28,144.83	\$ (28,144.83)	0.00%
Total Income	\$ 32,450.16	\$ 39,825.47	\$ (7,375.31)	81.48%	\$ 337,474.65	\$ 358,429.05	\$ (20,954.40)	94.15%
Gross Profit	\$ 32,450.16	\$ 39,825.47	\$ (7,375.31)	81.48%	\$ 337,474.65	\$ 358,429.05	\$ (20,954.40)	94.15%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	\$ 2,400.05	\$ 2,418.35	\$ (18.30)	99.24%	\$ 21,600.45	\$ 21,765.20	\$ (164.75)	99.24%
61120 Lutheran Bible Translators	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 299.97	\$ 300.01	\$ (0.04)	99.99%
61130 Lutheran Social Services		\$ 33.33	\$ (33.33)	0.00%	\$ 400.00	\$ 300.01	\$ 99.99	133.33%
61140 Many Meals	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 299.97	\$ 300.01	\$ (0.04)	99.99%
61150 Maritime Ministries	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 299.97	\$ 300.01	\$ (0.04)	99.99%
61170 PLTS - MBC	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 299.97	\$ 300.01	\$ (0.04)	99.99%
61171 Abundant Table		\$ 58.33	\$ (58.33)	0.00%	\$ 700.00	\$ 525.01	\$ 174.99	133.33%
Total 61100 Benevolence	\$ 2,533.37	\$ 2,643.33	\$ (109.96)	95.84%	\$ 23,900.33	\$ 23,790.26	\$ 110.07	100.46%
61800 Welcoming		\$ 41.67	\$ (41.67)	0.00%	\$ 199.42	\$ 374.99	\$ (175.57)	53.18%
Total 61000 Benevolence & Welcoming	\$ 2,533.37	\$ 2,685.00	\$ (151.63)	94.35%	\$ 24,099.75	\$ 24,165.25	\$ (65.50)	99.73%

	Sep 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
63110 Mortgage Interest	\$ 697.04	\$ 706.92	\$ (9.88)	98.60%	\$ 6,406.90	\$ 6,362.24	\$ 44.66	100.70%
63111 Mortgage Principle	\$ 1,381.96	\$ 1,373.00	\$ 8.96	100.65%	\$ 12,304.10	\$ 12,357.00	\$ (52.90)	99.57%
63120 Bank Charges		\$ 8.33	\$ (8.33)	0.00%		\$ 75.01	\$ (75.01)	0.00%
63140 Merchant Fees	\$ 172.89	\$ 133.33	\$ 39.56	129.67%	\$ 1,816.79	\$ 1,200.01	\$ 616.78	151.40%
Total 63100 Fees & Interest	\$ 2,251.89	\$ 2,221.58	\$ 30.31	101.36%	\$ 20,527.79	\$ 19,994.26	\$ 533.53	102.67%
63200 Utilities								
63210 Electric	\$ 527.91	\$ 375.00	\$ 152.91	140.78%	\$ 3,794.05	\$ 3,375.00	\$ 419.05	112.42%
63220 Gas	\$ 74.72	\$ 83.33	\$ (8.61)	89.67%	\$ 921.02	\$ 750.01	\$ 171.01	122.80%
63230 Telephone	\$ 349.19	\$ 416.67	\$ (67.48)	83.80%	\$ 2,956.70	\$ 3,749.99	\$ (793.29)	78.85%
63250 Water & Sewer	\$ 273.41	\$ 291.67	\$ (18.26)	93.74%	\$ 2,914.63	\$ 2,624.99	\$ 289.64	111.03%
63260 Trash	\$ 308.15	\$ 291.67	\$ 16.48	105.65%	\$ 2,280.55	\$ 2,624.99	\$ (344.44)	86.88%
Total 63200 Utilities	\$ 1,533.38	\$ 1,458.34	\$ 75.04	105.15%	\$ 12,866.95	\$ 13,124.98	\$ (258.03)	98.03%
63400 Office Expense								
63410 Office Supplies	\$ 1,124.67	\$ 241.67	\$ 883.00	465.37%	\$ 3,260.35	\$ 2,174.99	\$ 1,085.36	149.90%
63415 COVID Supplies		\$ 41.67	\$ (41.67)	0.00%	\$ 184.67	\$ 374.99	\$ (190.32)	49.25%
63420 Postage	\$ 248.99	\$ 208.33	\$ 40.66	119.52%	\$ 2,250.48	\$ 1,875.01	\$ 375.47	120.02%
63430 Printing and Copying	\$ 649.70	\$ 666.67	\$ (16.97)	97.45%	\$ 5,593.01	\$ 5,999.99	\$ (406.98)	93.22%
Total 63400 Office Expense	\$ 2,023.36	\$ 1,158.34	\$ 865.02	174.68%	\$ 11,288.51	\$ 10,424.98	\$ 863.53	108.28%
63500 Mailers & Periodicals								
63510 Advertising		\$ 41.67	\$ (41.67)	0.00%		\$ 374.99	\$ (374.99)	0.00%
63515 Website Hosting/Maint		\$ 18.75	\$ (18.75)	0.00%		\$ 168.75	\$ (168.75)	0.00%
63520 Lutheran Magazine		\$ 13.75	\$ (13.75)	0.00%	\$ 164.50	\$ 123.75	\$ 40.75	132.93%
63530 Bulletins & Copyright	\$ 569.00	\$ 95.83	\$ 473.17	593.76%	\$ 1,104.00	\$ 862.51	\$ 241.49	128.00%
63540 Devotionals	\$ 49.95	\$ 27.50	\$ 22.45	181.64%	\$ 259.95	\$ 247.50	\$ 12.45	105.03%
Total 63500 Mailers & Periodicals	\$ 618.95	\$ 197.50	\$ 421.45	313.39%	\$ 1,528.45	\$ 1,777.50	\$ (249.05)	85.99%
63600 Outside Services								
63610 Treasurer/Fin Secretary	\$ 300.00	\$ 300.00	\$ -	100.00%	\$ 2,700.00	\$ 2,700.00	\$ -	100.00%
63620 Bookkeeping Services	\$ 1,170.00	\$ 1,002.08	\$ 167.92	116.76%	\$ 8,628.75	\$ 9,018.76	\$ (390.01)	95.68%
63621 Bookkeeping Support Fees	\$ 118.00	\$ 118.75	\$ (0.75)	99.37%	\$ 1,197.88	\$ 1,068.75	\$ 129.13	112.08%
63630 Janitor	\$ 1,600.00	\$ 1,333.33	\$ 266.67	120.00%	\$ 12,850.00	\$ 12,000.01	\$ 849.99	107.08%
63650 Outside Contractors	\$ -							
63660 Virtual Services Support Staff	\$ 800.00	\$ 750.00	\$ 50.00	106.67%	\$ 7,800.00	\$ 6,750.00	\$ 1,050.00	115.56%
Total 63600 Outside Services	\$ 3,988.00	\$ 3,504.16	\$ 483.84	113.81%	\$ 33,176.63	\$ 31,537.52	\$ 1,639.11	105.20%
63700 Property Expense								
63710 Property Taxes		\$ 58.33	\$ (58.33)	0.00%	\$ 295.66	\$ 525.01	\$ (229.35)	56.32%

	Sep 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
63720 General Maintenance	\$ 16.03		\$ 16.03		\$ 16.03		\$ 16.03	
63720. General Maintenance	\$ 170.00	\$ 1,120.00	\$ (950.00)	15.18%	\$ 2,051.57	\$ 10,080.00	\$ (8,028.43)	20.35%
Total 63720 General Maintenance	\$ 186.03	\$ 1,120.00	\$ (933.97)	16.61%	\$ 2,067.60	\$ 10,080.00	\$ (8,012.40)	20.51%
63730 Grounds Maintenance	\$ 165.00	\$ 416.67	\$ (251.67)	39.60%	\$ 2,585.00	\$ 3,749.99	\$ (1,164.99)	68.93%
63735 Van Maintenance	\$ 129.00	\$ 125.00	\$ 4.00	103.20%	\$ 439.78	\$ 1,125.00	\$ (685.22)	39.09%
63765 Tech Equip MBC16		\$ 54.50	\$ (54.50)	0.00%		\$ 490.50	\$ (490.50)	0.00%
Total 63700 Property Expense	\$ 480.03	\$ 1,774.50	\$ (1,294.47)	27.05%	\$ 5,388.04	\$ 15,970.50	\$ (10,582.46)	33.74%
63800 Training/Meetings								
63840 Council-Sponsored Events		\$ 83.33	\$ (83.33)	0.00%		\$ 750.01	\$ (750.01)	0.00%
Total 63800 Training/Meetings	\$ -	\$ 83.33	\$ (83.33)	0.00%	\$ -	\$ 750.01	\$ (750.01)	0.00%
Total 63000 Operational Expenses	\$ 10,895.61	\$ 10,397.75	\$ 497.86	104.79%	\$ 84,776.37	\$ 93,579.75	\$ (8,803.38)	90.59%
63300 Insurance	\$ (865.00)	\$ 896.25	\$ (1,761.25)	-96.51%	\$ 8,983.24	\$ 8,066.25	\$ 916.99	111.37%
64000 Learning and Youth								
64100 Adult Education	\$ 50.00	\$ 25.00	\$ 25.00	200.00%	\$ 196.61	\$ 225.00	\$ (28.39)	87.38%
64200 Safeguarding	\$ 123.00	\$ 54.17	\$ 68.83	227.06%	\$ 861.00	\$ 487.49	\$ 373.51	176.62%
64400 Children Education								
64440 Faith Formation	\$ 116.85	\$ 33.33	\$ 83.52	350.59%	\$ 400.46	\$ 300.01	\$ 100.45	133.48%
Total 64400 Children Education	\$ 116.85	\$ 33.33	\$ 83.52	350.59%	\$ 400.46	\$ 300.01	\$ 100.45	133.48%
64500 Youth Education								
64530 Conf / Middle School	\$ 123.52	\$ 83.33	\$ 40.19	148.23%	\$ 542.57	\$ 750.01	\$ (207.44)	72.34%
64570 Senior High	\$ 38.50	\$ 66.67	\$ (28.17)	57.75%	\$ 587.41	\$ 599.99	\$ (12.58)	97.90%
Total 64500 Youth Education	\$ 162.02	\$ 150.00	\$ 12.02	108.01%	\$ 1,129.98	\$ 1,350.00	\$ (220.02)	83.70%
64588 Young Adult Events	\$ 28.60		\$ 28.60		\$ 28.60		\$ 28.60	
Total 64000 Learning and Youth	\$ 480.47	\$ 262.50	\$ 217.97	183.04%	\$ 2,616.65	\$ 2,362.50	\$ 254.15	110.76%
65000 Worship & Music					\$ 64.27		\$ 64.27	
65100 Altar Supply								
65100. Altar Supply		\$ 58.33	\$ (58.33)	0.00%	\$ 961.72	\$ 525.01	\$ 436.71	183.18%
Total 65100 Altar Supply	\$ -	\$ 58.33	\$ (58.33)	0.00%	\$ 961.72	\$ 525.01	\$ 436.71	183.18%
65400 Bell Music & Equip. & Maint.		\$ 33.33	\$ (33.33)	0.00%	\$ 18.95	\$ 300.01	\$ (281.06)	6.32%
65420 Deferred Bell Maintenance		\$ 46.67	\$ (46.67)	0.00%		\$ 419.99	\$ (419.99)	0.00%
65500 Instrument Maintenance		\$ 83.33	\$ (83.33)	0.00%	\$ 515.00	\$ 750.01	\$ (235.01)	68.67%
65800 Choir, Contemp Svc & Other	\$ 5.70	\$ 87.50	\$ (81.80)	6.51%	\$ 121.22	\$ 787.50	\$ (666.28)	15.39%
Total 65000 Worship & Music	\$ 5.70	\$ 309.16	\$ (303.46)	1.84%	\$ 1,681.16	\$ 2,782.52	\$ (1,101.36)	60.42%
66000 Fellowship								
66200 Fellowship-Hospitality Supplies		\$ 33.33	\$ (33.33)	0.00%	\$ 160.88	\$ 300.01	\$ (139.13)	53.62%

