

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

	September 2023				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	22,516.60	29,750.33	-7,233.73	75.69%	262,572.47	267,752.97	-5,180.50	98.07%
50200 Envelope-Non Pledged	2,167.00	5,628.33	-3,461.33	38.50%	22,583.50	50,654.97	-28,071.47	44.58%
50300 Loose Plate	827.00	1,451.00	-624.00	57.00%	12,160.00	13,059.00	-899.00	93.12%
50500 Misc	610.12	1,765.98	-1,155.86	34.55%	9,386.34	15,893.82	-6,507.48	59.06%
50600 Special General Giving (LCO)	2,360.00	860.00	1,500.00	274.42%	11,385.00	7,740.00	3,645.00	147.09%
Total 50000 Operating Income	\$ 28,480.72	\$ 39,455.64	-\$ 10,974.92	72.18%	\$ 318,087.31	\$ 355,100.76	-\$ 37,013.45	89.58%
52000 Interest Income								
52100 Bank	2.51	89.33	-86.82	2.81%	1,682.71	803.97	878.74	209.30%
Total 52000 Interest Income	\$ 2.51	\$ 89.33	-\$ 86.82	2.81%	\$ 1,682.71	\$ 803.97	\$ 878.74	209.30%
53000 Facility Use	4,200.00	2,100.00	2,100.00	200.00%	19,500.00	18,900.00	600.00	103.17%
Total Income	\$ 32,683.23	\$ 41,644.97	-\$ 8,961.74	78.48%	\$ 339,270.02	\$ 374,804.73	-\$ 35,534.71	90.52%
Gross Profit	\$ 32,683.23	\$ 41,644.97	-\$ 8,961.74	78.48%	\$ 339,270.02	\$ 374,804.73	-\$ 35,534.71	90.52%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,778.89	2,778.89	0.00	100.00%	25,010.01	25,010.01	0.00	100.00%
Total 61100 Benevolence	\$ 2,778.89	\$ 2,778.89	\$ 0.00	100.00%	\$ 25,010.01	\$ 25,010.01	\$ 0.00	100.00%
61800 Welcoming		32.50	-32.50	0.00%	146.40	292.50	-146.10	50.05%
Total 61000 Benevolence & Welcoming	\$ 2,778.89	\$ 2,811.39	-\$ 32.50	98.84%	\$ 25,156.41	\$ 25,302.51	-\$ 146.10	99.42%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	1,491.60	2,955.00	-1,463.40	50.48%	20,741.34	26,595.00	-5,853.66	77.99%
62120 Pastor Housing Allow	7,713.40	6,250.00	1,463.40	123.41%	62,103.60	56,250.00	5,853.60	110.41%
62130 Pastor Pension	1,656.90	1,656.90	0.00	100.00%	14,912.10	14,912.10	0.00	100.00%
62131 Pastor Insurance Benefits	2,131.38	2,084.42	46.96	102.25%	19,182.50	18,759.78	422.72	102.25%
62140 Pastor Car Allow		83.33	-83.33	0.00%	344.97	749.97	-405.00	46.00%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%	563.40	749.97	-186.57	75.12%
62151 Pastor Phone Allowance	50.00	50.00	0.00	100.00%	450.00	450.00	0.00	100.00%
62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	300.00	900.00	-600.00	33.33%
Total 62100 Pastor	\$ 13,043.28	\$ 13,262.98	-\$ 219.70	98.34%	\$ 118,597.91	\$ 119,366.82	-\$ 768.91	99.36%

62300 Music Salaries									
62340 Organist	1,470.00	1,343.16	126.84	109.44%	11,956.25	12,088.44	-132.19	98.91%	
62390 Guest & Sub. Musicians	210.00	8.33	201.67	2521.01%	310.00	74.97	235.03	413.50%	
62391 Music Director	2,850.00	2,305.33	544.67	123.63%	18,783.00	20,747.97	-1,964.97	90.53%	
Total 62300 Music Salaries	\$ 4,530.00	\$ 3,656.82	\$ 873.18	123.88%	\$ 31,049.25	\$ 32,911.38	-\$ 1,862.13	94.34%	
62400 Office Staff									
62410 Secretary									
62411 Secretary Salary	3,640.75	2,717.00	923.75	134.00%	22,764.50	24,453.00	-1,688.50	93.09%	
62412 Secretary Mileage			0.00		59.74		59.74		
Total 62410 Secretary	\$ 3,640.75	\$ 2,717.00	\$ 923.75	134.00%	\$ 22,824.24	\$ 24,453.00	-\$ 1,628.76	93.34%	
62420 Volunteer Coordinator		10.00	-10.00	0.00%	120.00	90.00	30.00	133.33%	
Total 62400 Office Staff	\$ 3,640.75	\$ 2,727.00	\$ 913.75	133.51%	\$ 22,944.24	\$ 24,543.00	-\$ 1,598.76	93.49%	
62500 Director of Children Youth & Family Ministries (CYFM)									
62510 CYFM Salary	7,440.00	5,373.33	2,066.67	138.46%	49,784.61	48,359.97	1,424.64	102.95%	
62550 CYFM Cont. Ed	110.00	41.67	68.33	263.98%	0.54	375.03	-374.49	0.14%	
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	329.06	375.03	-45.97	87.74%	
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	450.00	450.00	0.00	100.00%	
62563 CYFM Health Insurance	553.86	400.00	153.86	138.47%	3,507.78	3,600.00	-92.22	97.44%	
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 8,153.86	\$ 5,906.67	\$ 2,247.19	138.04%	\$ 54,071.99	\$ 53,160.03	\$ 911.96	101.72%	
62625 CYFM Asst		715.00	-715.00	0.00%	2,029.28	6,435.00	-4,405.72	31.54%	
62630 Nursery Care	216.00	277.33	-61.33	77.89%	1,142.00	2,495.97	-1,353.97	45.75%	
62700 Honoraria for Sub. Preacher		66.67	-66.67	0.00%	1,344.54	600.03	744.51	224.08%	
62890 Payroll Taxes	1,253.11	1,006.20	246.91	124.54%	8,274.84	9,055.80	-780.96	91.38%	
Total 62000 Salaries & Benefits	\$ 30,837.00	\$ 27,618.67	\$ 3,218.33	111.65%	\$ 239,454.05	\$ 248,568.03	-\$ 9,113.98	96.33%	
62600 Deacon			0.00				0.00		
62601 Deacon Stipend		41.67	-41.67	0.00%	500.00	375.03	124.97	133.32%	
Total 62600 Deacon	\$ 0.00	\$ 41.67	-\$ 41.67	0.00%	\$ 500.00	\$ 375.03	\$ 124.97	133.32%	
63000 Operational Expenses									
63100 Fees & Interest									
63110 Mortgage Interest	573.36	587.48	-14.12	97.60%	5,305.68	5,287.32	18.36	100.35%	
63111 Mortgage Principal	1,505.64	1,491.52	14.12	100.95%	13,405.32	13,423.68	-18.36	99.86%	
63120 Bank Charges		4.17	-4.17	0.00%	17.00	37.53	-20.53	45.30%	
63140 Merchant Fees	255.61	183.33	72.28	139.43%	1,622.09	1,649.97	-27.88	98.31%	
Total 63100 Fees & Interest	\$ 2,334.61	\$ 2,266.50	\$ 68.11	103.01%	\$ 20,350.09	\$ 20,398.50	-\$ 48.41	99.76%	
63200 Utilities									
63210 Electric	780.00	506.26	273.74	154.07%	5,020.08	4,556.34	463.74	110.18%	
63220 Gas	90.46	197.42	-106.96	45.82%	2,496.92	1,776.78	720.14	140.53%	
63230 Telephone	328.98	357.61	-28.63	91.99%	3,356.43	3,218.49	137.94	104.29%	
63250 Water & Sewer	283.01	254.33	28.68	111.28%	2,354.31	2,288.97	65.34	102.85%	

63260 Trash	265.43	273.12	-7.69	97.18%	2,416.06	2,458.08	-42.02	98.29%
Total 63200 Utilities	\$ 1,747.88	\$ 1,588.74	\$ 159.14	110.02%	\$ 15,643.80	\$ 14,298.66	\$ 1,345.14	109.41%
63400 Office Expense								
63410 Office Supplies	404.45	233.33	171.12	173.34%	2,834.39	2,099.97	734.42	134.97%
63415 COVID Supplies		4.17	-4.17	0.00%		37.53	-37.53	0.00%
63420 Postage	214.11	191.67	22.44	111.71%	1,739.29	1,725.03	14.26	100.83%
63430 Printing and Copying	234.40	583.33	-348.93	40.18%	6,893.36	5,249.97	1,643.39	131.30%
63431 Digital Subscription	991.98	95.33	896.65	1040.57%	1,291.78	857.97	433.81	150.56%
Total 63400 Office Expense	\$ 1,844.94	\$ 1,107.83	\$ 737.11	166.54%	\$ 12,758.82	\$ 9,970.47	\$ 2,788.35	127.97%
63500 Mailers & Periodicals								
63510 Advertising		41.67	-41.67	0.00%	741.55	375.03	366.52	197.73%
63520 Lutheran Magazine		13.75	-13.75	0.00%	176.43	123.75	52.68	142.57%
63540 Devotionals		28.33	-28.33	0.00%	249.36	254.97	-5.61	97.80%
Total 63500 Mailers & Periodicals	\$ 0.00	\$ 83.75	-\$ 83.75	0.00%	\$ 1,167.34	\$ 753.75	\$ 413.59	154.87%
63600 Outside Services								
63610 Treasurer/Fin Secretary	450.00	450.00	0.00	100.00%	4,050.00	4,050.00	0.00	100.00%
63620 Bookkeeping Services	1,125.00	1,156.25	-31.25	97.30%	9,937.50	10,406.25	-468.75	95.50%
63621 Bookkeeping Support Fees	160.00	160.00	0.00	100.00%	1,455.00	1,440.00	15.00	101.04%
63630 Janitor		1,333.33	-1,333.33	0.00%	11,795.00	11,999.97	-204.97	98.29%
63650 Outside Contractors	309.65		309.65		309.65		309.65	
63660 Virtual Services Support Staff	980.00	920.10	59.90	106.51%	9,020.00	8,280.90	739.10	108.93%
63670 Meal Preparer		316.67	-316.67	0.00%	2,400.00	2,850.03	-450.03	84.21%
63680 Outside CPA Auditor (Accrual)	333.33	333.33	0.00	100.00%	2,999.97	2,999.97	0.00	100.00%
Total 63600 Outside Services	\$ 3,357.98	\$ 4,669.68	-\$ 1,311.70	71.91%	\$ 41,967.12	\$ 42,027.12	-\$ 60.00	99.86%
63700 Property Expense								
63710 Property Taxes		54.17	-54.17	0.00%	297.70	487.53	-189.83	61.06%
63720 General Maintenance			0.00				0.00	
63720. General Maintenance	180.00	225.00	-45.00	80.00%	3,183.73	2,025.00	1,158.73	157.22%
Total 63720 General Maintenance	\$ 180.00	\$ 225.00	-\$ 45.00	80.00%	\$ 3,183.73	\$ 2,025.00	\$ 1,158.73	157.22%
63730 Grounds Maintenance	181.50	41.67	139.83	435.57%	1,452.00	375.03	1,076.97	387.17%
63735 Van Maintenance		41.67	-41.67	0.00%	84.56	375.03	-290.47	22.55%
63790 Prayer Garden	64.21		64.21		64.21		64.21	
Total 63700 Property Expense	\$ 425.71	\$ 362.51	\$ 63.20	117.43%	\$ 5,082.20	\$ 3,262.59	\$ 1,819.61	155.77%
63800 Training/Meetings								
63810 Synod Assembly		200.00	-200.00	0.00%	600.00	1,800.00	-1,200.00	33.33%
63815 Synod Leadership Conference	1,488.72	8.33	1,480.39	17871.79%	1,488.72	74.97	1,413.75	1985.75%
63840 Council-Sponsored Events	383.78	7.00	376.78	5482.57%	383.78	63.00	320.78	609.17%
63841 Staff/Volunteer Recognition		45.45	-45.45	0.00%	133.53	409.05	-275.52	32.64%
Total 63800 Training/Meetings	\$ 1,872.50	\$ 260.78	\$ 1,611.72	718.04%	\$ 2,606.03	\$ 2,347.02	\$ 259.01	111.04%

Total 63000 Operational Expenses	\$ 11,583.62	\$ 10,339.79	\$ 1,243.83	112.03%	\$ 99,575.40	\$ 93,058.11	\$ 6,517.29	107.00%
63300 Insurance		1,291.67	-1,291.67	0.00%	19,653.39	11,625.03	8,028.36	169.06%
64000 Family Faith Formation								
64100 Senior Ministry		41.67	-41.67	0.00%		375.03	-375.03	0.00%
64300 Adult Education		11.23	-11.23	0.00%	206.90	101.07	105.83	204.71%
64400 Children & Youth Education								
64200 Safeguarding		8.33	-8.33	0.00%	100.00	74.97	25.03	133.39%
64440 Fun with Faith		57.57	-57.57	0.00%	578.40	518.13	60.27	111.63%
64530 Conf / Middle School		41.67	-41.67	0.00%	19.16	375.03	-355.87	5.11%
64570 Senior High		25.00	-25.00	0.00%	300.00	225.00	75.00	133.33%
64587 Wednesday Evening Dinners		104.17	-104.17	0.00%	1,250.00	937.53	312.47	133.33%
Total 64400 Children & Youth Education	\$ 0.00	\$ 236.74	-\$ 236.74	0.00%	\$ 2,247.56	\$ 2,130.66	\$ 116.90	105.49%
Total 64000 Family Faith Formation	\$ 0.00	\$ 289.64	-\$ 289.64	0.00%	\$ 2,454.46	\$ 2,606.76	-\$ 152.30	94.16%
65000 Worship & Music								
63530 Bulletins & Copyright		141.67	-141.67	0.00%		1,275.03	-1,275.03	0.00%
Total 65000 Worship & Music	\$ 0.00	\$ 141.67	-\$ 141.67	0.00%	\$ 0.00	\$ 1,275.03	-\$ 1,275.03	0.00%
66000 Fellowship								
66300 Fellowship Programming	11.26	7.92	3.34	142.17%	22.52	71.28	-48.76	31.59%
Total 66000 Fellowship	\$ 11.26	\$ 7.92	\$ 3.34	142.17%	\$ 22.52	\$ 71.28	-\$ 48.76	31.59%
67000 Service & Mission								
67800 Peace & Justice		16.67	-16.67	0.00%	150.00	150.03	-0.03	99.98%
67900 Future Projects & Outreach		16.67	-16.67	0.00%		150.03	-150.03	0.00%
Total 67000 Service & Mission	\$ 0.00	\$ 33.34	-\$ 33.34	0.00%	\$ 150.00	\$ 300.06	-\$ 150.06	49.99%
68000 Caring								
68900 Tuesday Caring Meals		36.67	-36.67	0.00%	440.00	330.03	109.97	133.32%
Total 68000 Caring	\$ 0.00	\$ 36.67	-\$ 36.67	0.00%	\$ 440.00	\$ 330.03	\$ 109.97	133.32%
Total Expenses	\$ 45,210.77	\$ 42,612.43	\$ 2,598.34	106.10%	\$ 387,406.23	\$ 383,511.87	\$ 3,894.36	101.02%
Net Operating Income	-\$ 12,527.54	-\$ 967.46	-\$ 11,560.08	1294.89%	-\$ 48,136.21	-\$ 8,707.14	-\$ 39,429.07	552.84%
Net Income	-\$ 12,527.54	-\$ 967.46	-\$ 11,560.08	1294.89%	-\$ 48,136.21	-\$ 8,707.14	-\$ 39,429.07	552.84%

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