

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

	September 2024				Year to Date			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
50000 Operating Income								
50100 Pledged	30,946.00	26,432.83	4,513.17	117.07%	235,096.30	237,895.47	-2,799.17	98.82%
50200 Envelope-Non Pledged	3,745.00	2,771.96	973.04	135.10%	39,678.60	24,947.64	14,730.96	159.05%
50300 Loose Plate	1,024.65	1,279.50	-254.85	80.08%	8,564.65	11,515.50	-2,950.85	74.37%
50500 Misc	630.00	1,889.00	-1,259.00	33.35%	8,551.58	17,001.00	-8,449.42	50.30%
50600 Special General Giving (LCO)	1,075.00	1,416.67	-341.67	75.88%	14,950.00	12,750.03	2,199.97	117.25%
50700 Operating Income Gift (Income Realized in 2023)								
Total 50000 Operating Income	\$ 37,420.65	\$ 33,789.96	\$ 3,630.69	110.74%	\$ 306,841.13	\$ 304,109.64	\$ 2,731.49	100.90%
52000 Interest Income								
52100 Bank	541.06	1,250.00	-708.94	43.28%	11,014.71	11,250.00	-235.29	97.91%
Total 52000 Interest Income	\$ 541.06	\$ 1,250.00	-\$ 708.94	43.28%	\$ 11,014.71	\$ 11,250.00	-\$ 235.29	97.91%
53000 Facility Use	5,450.00	2,650.00	2,800.00	205.66%	29,000.00	23,850.00	5,150.00	121.59%
Total Income	\$ 43,411.71	\$ 37,689.96	\$ 5,721.75	115.18%	\$ 346,855.84	\$ 339,209.64	\$ 7,646.20	102.25%
Gross Profit	\$ 43,411.71	\$ 37,689.96	\$ 5,721.75	115.18%	\$ 346,855.84	\$ 339,209.64	\$ 7,646.20	102.25%
Expenses								
61000 Benevolence & Welcoming								
61100 Benevolence								
61101 Mission Support	2,256.22	2,330.88	-74.66	96.80%	21,201.90	20,977.92	223.98	101.07%
Total 61100 Benevolence	\$ 2,256.22	\$ 2,330.88	-\$ 74.66	96.80%	\$ 21,201.90	\$ 20,977.92	\$ 223.98	101.07%
61800 Welcoming	45.04	16.67	28.37	270.19%	499.75	150.03	349.72	333.10%
Total 61000 Benevolence & Welcoming	\$ 2,301.26	\$ 2,347.55	-\$ 46.29	98.03%	\$ 21,701.65	\$ 21,127.95	\$ 573.70	102.72%
62000 Salaries & Benefits								
62100 Pastor								
62110.2 Pastor Salary (Pr. Julie)	3,215.50	3,215.50	0.00	100.00%	30,028.26	28,939.50	1,088.76	103.76%
62120 Pastor Housing Allow	6,250.00	6,250.00	0.00	100.00%	56,250.00	56,250.00	0.00	100.00%
62130 Pastor Pension	1,703.80	1,703.79	0.01	100.00%	15,023.90	15,334.11	-310.21	97.98%
62131 Pastor Insurance Benefits	2,123.02	2,133.50	-10.48	99.51%	15,575.88	19,201.50	-3,625.62	81.12%
62140 Pastor Car Allow		83.33	-83.33	0.00%	701.96	749.97	-48.01	93.60%
62150 Pastor Cont. Ed.		83.33	-83.33	0.00%	257.78	749.97	-492.19	34.37%
62151 Pastor Phone Allowance	0.00	50.00	-50.00	0.00%	400.00	450.00	-50.00	88.89%
62161 Pastor Sabbatical Fund (Accrual)		100.00	-100.00	0.00%	1,200.00	900.00	300.00	133.33%

Total 62100 Pastor	\$ 13,292.32	\$ 13,619.45	-\$ 327.13	97.60%	\$ 119,437.78	\$ 122,575.05	-\$ 3,137.27	97.44%
62300 Music Salaries								
62340 Organist	1,100.00	1,430.00	-330.00	76.92%	12,500.00	12,870.00	-370.00	97.13%
62390 Guest & Sub. Musicians	150.00	125.00	25.00	120.00%	1,350.00	1,125.00	225.00	120.00%
62391 Music Director	2,067.00	2,366.00	-299.00	87.36%	20,459.75	21,294.00	-834.25	96.08%
Total 62300 Music Salaries	\$ 3,317.00	\$ 3,921.00	-\$ 604.00	84.60%	\$ 34,309.75	\$ 35,289.00	-\$ 979.25	97.23%
62400 Office Staff								
62410 Secretary								
62411 Secretary Salary	2,052.75	2,292.33	-239.58	89.55%	20,993.00	20,630.97	362.03	101.75%
62412 Secretary Mileage		16.67	-16.67	0.00%	176.21	150.03	26.18	117.45%
Total 62410 Secretary	\$ 2,052.75	\$ 2,309.00	-\$ 256.25	88.90%	\$ 21,169.21	\$ 20,781.00	\$ 388.21	101.87%
62430 Communications Coord.	646.00	658.67	-12.67	98.08%	6,382.25	5,928.03	454.22	107.66%
Total 62400 Office Staff	\$ 2,698.75	\$ 2,967.67	-\$ 268.92	90.94%	\$ 27,551.46	\$ 26,709.03	\$ 842.43	103.15%
62500 Director of Children Youth & Family Ministries (CYFM)								
62510 CYFM Salary	5,120.00	5,546.67	-426.67	92.31%	51,120.00	49,920.03	1,199.97	102.40%
62550 CYFM Cont. Ed		41.67	-41.67	0.00%	844.36	375.03	469.33	225.14%
62561 CYFM Auto Allowance		41.67	-41.67	0.00%	196.44	375.03	-178.59	52.38%
62562 CYFM Phone Allowance	50.00	50.00	0.00	100.00%	450.00	450.00	0.00	100.00%
62563 CYFM Health Insurance (Portico)	660.06	660.06	0.00	100.00%	6,125.16	5,940.54	184.62	103.11%
62564 CYFM Retirement (Portico)	332.80	332.80	0.00	100.00%	2,995.20	2,995.20	0.00	100.00%
Total 62500 Director of Children Youth & Family Ministries (CYFM)	\$ 6,162.86	\$ 6,672.87	-\$ 510.01	92.36%	\$ 61,731.16	\$ 60,055.83	\$ 1,675.33	102.79%
62625 CYFM Asst	32.00	437.67	-405.67	7.31%	2,680.00	3,939.03	-1,259.03	68.04%
62700 Honoraria for Sub. Preacher		125.00	-125.00	0.00%	872.31	1,125.00	-252.69	77.54%
62890 Payroll Taxes	867.95	973.95	-106.00	89.12%	8,738.15	8,765.55	-27.40	99.69%
Total 62000 Salaries & Benefits	\$ 26,370.88	\$ 28,717.61	-\$ 2,346.73	91.83%	\$ 255,320.61	\$ 258,458.49	-\$ 3,137.88	98.79%
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	1,015.41	950.93	64.48	106.78%	7,851.03	8,558.37	-707.34	91.74%
63111 Mortgage Principal	1,242.59	1,298.74	-56.15	95.68%	11,933.97	11,688.66	245.31	102.10%
63120 Bank Charges		2.08	-2.08	0.00%	56.00	18.72	37.28	299.15%
63140 Merchant Fees	228.38	191.67	36.71	119.15%	1,477.10	1,725.03	-247.93	85.63%
Total 63100 Fees & Interest	\$ 2,486.38	\$ 2,443.42	\$ 42.96	101.76%	\$ 21,318.10	\$ 21,990.78	-\$ 672.68	96.94%
63200 Utilities								
63210 Electric	865.04	585.67	279.37	147.70%	5,717.21	5,271.03	446.18	108.46%
63220 Gas	77.83	280.83	-203.00	27.71%	1,678.93	2,527.47	-848.54	66.43%
63230 Telephone	236.63	384.17	-147.54	61.60%	2,860.21	3,457.53	-597.32	82.72%

63250 Water & Sewer	278.60	317.92	-39.32	87.63%	2,343.22	2,861.28	-518.06	81.89%
63260 Trash	276.74	303.33	-26.59	91.23%	2,422.80	2,729.97	-307.17	88.75%
Total 63200 Utilities	\$ 1,734.84	\$ 1,871.92	-\$ 137.08	92.68%	\$ 15,022.37	\$ 16,847.28	-\$ 1,824.91	89.17%
63400 Office Expense								
63410 Office Supplies	245.42	250.00	-4.58	98.17%	2,568.36	2,250.00	318.36	114.15%
63420 Postage	621.59	208.33	413.26	298.37%	2,281.56	1,874.97	406.59	121.69%
63430 Printing and Copying	646.18	833.33	-187.15	77.54%	4,277.72	7,499.97	-3,222.25	57.04%
63431 Digital Subscription	848.98	108.33	740.65	783.70%	1,168.78	974.97	193.81	119.88%
Total 63400 Office Expense	\$ 2,362.17	\$ 1,399.99	\$ 962.18	168.73%	\$ 10,296.42	\$ 12,599.91	-\$ 2,303.49	81.72%
63500 Mailers & Periodicals								
63510 Advertising		83.33	-83.33	0.00%	989.79	749.97	239.82	131.98%
63515 Website Hosting/Maint		12.50	-12.50	0.00%		112.50	-112.50	0.00%
63520 Lutheran Magazine		0.00	0.00			0.00	0.00	
63540 Devotionals	48.44	33.33	15.11	145.33%	214.68	299.97	-85.29	71.57%
Total 63500 Mailers & Periodicals	\$ 48.44	\$ 129.16	-\$ 80.72	37.50%	\$ 1,204.47	\$ 1,162.44	\$ 42.03	103.62%
63600 Outside Services								
63610 Treasurer/Fin Secretary	500.00	500.00	0.00	100.00%	4,500.00	4,500.00	0.00	100.00%
63620 Bookkeeping Services	1,640.00	1,233.33	406.67	132.97%	10,400.00	11,099.97	-699.97	93.69%
63621 Bookkeeping Support Fees	160.00	160.00	0.00	100.00%	1,730.39	1,440.00	290.39	120.17%
63630 Janitor	1,450.00	1,550.00	-100.00	93.55%	12,050.00	13,950.00	-1,900.00	86.38%
63650 Outside Contractors	0.00		0.00		-181.50		-181.50	
63660 Virtual Services Support Staff	0.00	0.00	0.00		0.00	0.00	0.00	
63670 Meal Preparer	450.00	116.67	333.33	385.70%	450.00	1,050.03	-600.03	42.86%
63680 Outside CPA Auditor (Accrual)		333.33	-333.33	0.00%	4,000.00	2,999.97	1,000.03	133.33%
63690 HR Attorney/Professional Fees		125.00	-125.00	0.00%	1,370.00	1,125.00	245.00	121.78%
Total 63600 Outside Services	\$ 4,200.00	\$ 4,018.33	\$ 181.67	104.52%	\$ 34,318.89	\$ 36,164.97	-\$ 1,846.08	94.90%
63700 Property Expense								
63710 Property Taxes		54.17	-54.17	0.00%	297.72	487.53	-189.81	61.07%
63720 General Maintenance								
63720. General Maintenance	237.50	266.67	-29.17	89.06%	4,104.10	2,400.03	1,704.07	171.00%
Total 63720 General Maintenance	\$ 237.50	\$ 266.67	-\$ 29.17	89.06%	\$ 4,104.10	\$ 2,400.03	\$ 1,704.07	171.00%
63730 Grounds Maintenance		0.00	0.00			0.00	0.00	
63735 Van Maintenance		50.00	-50.00	0.00%	535.88	450.00	85.88	119.08%
63765 Tech Equip MBC16		83.33	-83.33	0.00%		749.97	-749.97	0.00%
Total 63700 Property Expense	\$ 237.50	\$ 454.17	-\$ 216.67	52.29%	\$ 4,937.70	\$ 4,087.53	\$ 850.17	120.80%
63800 Training/Meetings								
63810 Synod Assembly		100.00	-100.00	0.00%	500.00	900.00	-400.00	55.56%
63815 Synod Leadership Conference		150.00	-150.00	0.00%	872.40	1,350.00	-477.60	64.62%
63840 Council-Sponsored Events		41.67	-41.67	0.00%		375.03	-375.03	0.00%

63841 Staff/Volunteer Recognition	-108.81	41.67	-150.48	-261.12%	478.86	375.03	103.83	127.69%
Total 63800 Training/Meetings	-\$ 108.81	\$ 333.34	-\$ 442.15	-32.64%	\$ 1,851.26	\$ 3,000.06	-\$ 1,148.80	61.71%
Total 63000 Operational Expenses	\$ 10,960.52	\$ 10,650.33	\$ 310.19	102.91%	\$ 88,949.21	\$ 95,852.97	-\$ 6,903.76	92.80%
63300 Insurance		1,250.00	-1,250.00	0.00%	11,608.76	11,250.00	358.76	103.19%
64000 Family Faith Formation								
64100 Senior Ministry		58.75	-58.75	0.00%	427.51	528.75	-101.24	80.85%
64300 Adult Education		25.00	-25.00	0.00%	49.58	225.00	-175.42	22.04%
64400 Children & Youth Education			0.00				0.00	
64200 Safeguarding		8.33	-8.33	0.00%	100.00	74.97	25.03	133.39%
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	375.03	124.97	133.32%
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	1,125.00	375.00	133.33%
Total 64400 Children & Youth Education	\$ 0.00	\$ 175.00	-\$ 175.00	0.00%	\$ 2,100.00	\$ 1,575.00	\$ 525.00	133.33%
Total 64000 Family Faith Formation	\$ 0.00	\$ 258.75	-\$ 258.75	0.00%	\$ 2,577.09	\$ 2,328.75	\$ 248.34	110.66%
65000 Worship & Music								
63530 Bulletins & Copyright		150.00	-150.00	0.00%		1,350.00	-1,350.00	0.00%
Total 65000 Worship & Music	\$ 0.00	\$ 150.00	-\$ 150.00	0.00%	\$ 0.00	\$ 1,350.00	-\$ 1,350.00	0.00%
66000 Fellowship								
66300 Fellowship Programming		8.33	-8.33	0.00%	267.15	74.97	192.18	356.34%
Total 66000 Fellowship	\$ 0.00	\$ 8.33	-\$ 8.33	0.00%	\$ 267.15	\$ 74.97	\$ 192.18	356.34%
67000 Service & Mission								
67800 Peace & Justice		0.00	0.00			0.00	0.00	
67900 Future Projects & Outreach		16.67	-16.67	0.00%		150.03	-150.03	0.00%
Total 67000 Service & Mission	\$ 0.00	\$ 16.67	-\$ 16.67	0.00%	\$ 0.00	\$ 150.03	-\$ 150.03	0.00%
68000 Caring								
68900 Tuesday Caring Meals		145.42	-145.42	0.00%	1,745.00	1,308.78	436.22	133.33%
Total 68000 Caring	\$ 0.00	\$ 145.42	-\$ 145.42	0.00%	\$ 1,745.00	\$ 1,308.78	\$ 436.22	133.33%
Total Expenses	\$ 39,632.66	\$ 43,544.66	-\$ 3,912.00	91.02%	\$ 382,169.47	\$ 391,901.94	-\$ 9,732.47	97.52%
Net Operating Income	\$ 3,779.05	-\$ 5,854.70	\$ 9,633.75	-64.55%	-\$ 35,313.63	-\$ 52,692.30	\$ 17,378.67	67.02%
Net Income	\$ 3,779.05	-\$ 5,854.70	\$ 9,633.75	-64.55%	-\$ 35,313.63	-\$ 52,692.30	\$ 17,378.67	67.02%

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