

| MT CROSS LUTHERAN CHURCH | | | | | |
|-------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Budget vs. Actuals: 2020 Budget - FY20 P&L | | | | | |
| January - February, 2020 | | | | | |
| | Total | | | | |
| | Actual | Budget | over Budget | % of Budget | Budget |
| Income | | | | | |
| 50000 Operating Income | | | 0.00 | | |
| 50100 Pledged | 61,140.00 | 57,874.70 | 3,265.30 | 105.64% | 347,248.00 |
| 50200 Envelope-Non Pledged | 4,493.00 | 10,751.14 | -6,258.14 | 41.79% | 64,506.74 |
| 50300 Loose Plate | 5,612.80 | 2,920.79 | 2,692.01 | 192.17% | 17,524.89 |
| 50500 Misc | 391.86 | 3,100.05 | -2,708.19 | 12.64% | 18,600.05 |
| 50600 Special General Giving (LCO) | 1,800.00 | 2,083.30 | -283.30 | 86.40% | 12,500.00 |
| Total 50000 Operating Income | \$ 73,437.66 | \$ 76,729.98 | -\$ 3,292.32 | 95.71% | \$ 460,379.68 |
| 52000 Interest Income | | | 0.00 | | |
| 52100 Bank | 4.90 | 11.70 | -6.80 | 41.88% | 70.00 |
| Total 52000 Interest Income | \$ 4.90 | \$ 11.70 | -\$ 6.80 | 41.88% | \$ 70.00 |
| 53000 Facility Use | 4,200.00 | 3,666.70 | 533.30 | 114.54% | 22,000.00 |
| Total Income | \$ 77,642.56 | \$ 80,408.38 | -\$ 2,765.82 | 96.56% | \$ 482,449.68 |
| Gross Profit | \$ 77,642.56 | \$ 80,408.38 | -\$ 2,765.82 | 96.56% | \$ 482,449.68 |
| Expenses | | | | | |
| 61000 Benevolence & Welcoming | | | 0.00 | | |
| 61100 Benevolence | | | 0.00 | | |
| 61101 Mission Support | 5,639.40 | 5,639.38 | 0.02 | 100.00% | 33,836.38 |
| 61120 Lutheran Bible Translators | 66.66 | 66.70 | -0.04 | 99.94% | 400.00 |
| 61130 Lutheran Social Services | | 66.70 | -66.70 | 0.00% | 400.00 |
| 61140 Many Meals | 66.66 | 66.70 | -0.04 | 99.94% | 400.00 |
| 61150 Maritime Ministries | 66.66 | 66.70 | -0.04 | 99.94% | 400.00 |
| 61170 PLTS - MBC | 66.66 | 66.70 | -0.04 | 99.94% | 400.00 |
| 61171 Abundant Table | 700.00 | 116.70 | 583.30 | 599.83% | 700.00 |
| Total 61100 Benevolence | \$ 6,606.04 | \$ 6,089.58 | \$ 516.46 | 108.48% | \$ 36,536.38 |
| 61700 Stewardship | | 186.70 | -186.70 | 0.00% | 1,120.00 |
| 61800 Welcoming | 139.50 | 83.30 | 56.20 | 167.47% | 500.00 |
| Total 61000 Benevolence & Welcoming | \$ 6,745.54 | \$ 6,359.58 | \$ 385.96 | 106.07% | \$ 38,156.38 |
| 62000 Salaries & Benefits | | | 0.00 | | |
| 62100 Pastor | | | 0.00 | | |
| 62110.2 Pastor Salary (Pr. Julie) | 16,081.93 | 1,983.50 | 14,098.43 | 810.79% | 11,901.00 |
| 62120 Pastor Housing Allow | | 12,500.00 | -12,500.00 | 0.00% | 75,000.00 |
| 62130 Pastor Pension & Health | 5,722.32 | 2,607.00 | 3,115.32 | 219.50% | 15,642.00 |
| 62131 Pastor Insurance Benefits | 460.95 | 5,470.70 | -5,009.75 | 8.43% | 32,824.00 |
| 62140 Pastor Car Allow | | 500.00 | -500.00 | 0.00% | 3,000.00 |
| 62150 Pastor Cont. Ed. | | 166.70 | -166.70 | 0.00% | 1,000.00 |
| 62151 Pastor Phone Allowance | 100.00 | 100.00 | 0.00 | 100.00% | 600.00 |
| 62161 Pastor Sabbatical Fund (Accrual) | 200.00 | 200.00 | 0.00 | 100.00% | 1,200.00 |
| Total 62100 Pastor | \$ 22,565.20 | \$ 23,527.90 | -\$ 962.70 | 95.91% | \$ 141,167.00 |
| 62300 Music Salaries | | | 0.00 | | |

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|------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|
| 62310 Bell Choir Director | 766.96 | 830.90 | -63.94 | 92.30% | 4,985.20 |
| 62330 Choir Director | 1,341.01 | 1,503.50 | -162.49 | 89.19% | 9,021.10 |
| 62340 Organist | 2,142.00 | 2,860.00 | -718.00 | 74.90% | 17,160.00 |
| 62350 Praise Band Director | 1,643.70 | 1,785.00 | -141.30 | 92.08% | 10,710.00 |
| 62351 Praise Band Percussionist | | 600.00 | -600.00 | 0.00% | 3,600.00 |
| 62390 Guest & Sub. Musicians | | 300.00 | -300.00 | 0.00% | 1,800.00 |
| Total 62300 Music Salaries | \$ 5,893.67 | \$ 7,879.40 | -\$ 1,985.73 | 74.80% | \$ 47,276.30 |
| 62400 Office Staff | | | 0.00 | | |
| 62410 Secretary | | | 0.00 | | |
| 62411 Secretary Salary | 4,436.25 | 4,552.20 | -115.95 | 97.45% | 27,313.00 |
| Total 62410 Secretary | \$ 4,436.25 | \$ 4,552.20 | -\$ 115.95 | 97.45% | \$ 27,313.00 |
| Total 62400 Office Staff | \$ 4,436.25 | \$ 4,552.20 | -\$ 115.95 | 97.45% | \$ 27,313.00 |
| 62500 Director of Children Youth & Family Min. | | | 0.00 | | |
| 62510 CYFM Salary | 7,238.13 | 8,320.00 | -1,081.87 | 87.00% | 49,920.00 |
| 62550 CYFM Cont. Ed | 226.71 | 41.70 | 185.01 | 543.67% | 250.00 |
| 62561 CYFM Auto Allowance | | 250.00 | -250.00 | 0.00% | 1,500.00 |
| 62562 CYFM Phone Allowance | 100.00 | 100.00 | 0.00 | 100.00% | 600.00 |
| Total 62500 Director of Children Youth & Family Ministries (CYFM) | \$ 7,564.84 | \$ 8,711.70 | -\$ 1,146.86 | 86.84% | \$ 52,270.00 |
| 62625 CYFM Asst | 543.15 | 918.00 | -374.85 | 59.17% | 5,508.00 |
| 62630 Nursery Care | | 333.30 | -333.30 | 0.00% | 2,000.00 |
| 62700 Honoraria for Sub. Preacher | 472.36 | 316.70 | 155.66 | 149.15% | 1,900.00 |
| 62890 Payroll Taxes | 1,388.55 | 1,732.97 | -344.42 | 80.13% | 10,397.67 |
| 62891 Sound Room Tech | 252.00 | 333.30 | -81.30 | 75.61% | 2,000.00 |
| Total 62000 Salaries & Benefits | \$ 43,116.02 | \$ 48,305.47 | -\$ 5,189.45 | 89.26% | \$ 289,831.97 |
| 63000 Operational Expenses | | | 0.00 | | |
| 63100 Fees & Interest | | | 0.00 | | |
| 63110 Mortgage Interest | 2,008.29 | 2,043.40 | -35.11 | 98.28% | 12,260.30 |
| 63111 Mortgage Principle | 2,285.71 | 2,550.60 | -264.89 | 89.61% | 15,303.70 |
| 63120 Bank Charges | | 16.70 | -16.70 | 0.00% | 100.00 |
| 63140 Merchant Fees | 157.92 | 183.30 | -25.38 | 86.15% | 1,100.00 |
| Total 63100 Fees & Interest | \$ 4,451.92 | \$ 4,794.00 | -\$ 342.08 | 92.86% | \$ 28,764.00 |
| 63200 Utilities | | | 0.00 | | |
| 63210 Electric | 459.01 | 750.00 | -290.99 | 61.20% | 4,500.00 |
| 63220 Gas | 468.50 | 166.70 | 301.80 | 281.04% | 1,000.00 |
| 63230 Telephone | 534.77 | 916.70 | -381.93 | 58.34% | 5,500.00 |
| 63250 Water & Sewer | 823.83 | 583.30 | 240.53 | 141.24% | 3,500.00 |
| 63260 Trash | 396.24 | 383.30 | 12.94 | 103.38% | 2,300.00 |
| Total 63200 Utilities | \$ 2,682.35 | \$ 2,800.00 | -\$ 117.65 | 95.80% | \$ 16,800.00 |
| 63400 Office Expense | | | 0.00 | | |
| 63410 Office Supplies | 779.07 | 450.00 | 329.07 | 173.13% | 2,700.00 |
| 63420 Postage | 423.41 | 416.70 | 6.71 | 101.61% | 2,500.00 |
| 63430 Printing and Copying | 1,575.29 | 1,333.30 | 241.99 | 118.15% | 8,000.00 |
| Total 63400 Office Expense | \$ 2,777.77 | \$ 2,200.00 | \$ 577.77 | 126.26% | \$ 13,200.00 |
| 63500 Mailers & Periodicals | | | 0.00 | | |
| 63510 Advertising | | 166.70 | -166.70 | 0.00% | 1,000.00 |

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|----------------------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|
| 63520 Lutheran Magazine | 164.50 | 27.50 | 137.00 | 598.18% | 165.00 |
| 63530 Bulletins & Copyright | 23.83 | 191.70 | -167.87 | 12.43% | 1,150.00 |
| 63540 Devotionals | 70.00 | 41.70 | 28.30 | 167.87% | 250.00 |
| Total 63500 Mailers & Periodicals | \$ 258.33 | \$ 427.60 | -\$ 169.27 | 60.41% | \$ 2,565.00 |
| 63600 Outside Services | | | 0.00 | | |
| 63610 Treasurer/Fin Secretary | 600.00 | 600.00 | 0.00 | 100.00% | 3,600.00 |
| 63620 Bookkeeping Services | 1,966.25 | 2,004.20 | -37.95 | 98.11% | 12,025.00 |
| 63621 Bookkeeping Support Fees | 404.83 | 237.50 | 167.33 | 170.45% | 1,425.00 |
| 63630 Janitor | 2,400.00 | 2,500.00 | -100.00 | 96.00% | 15,000.00 |
| 63650 Outside Contractors | 0.00 | | 0.00 | | |
| Total 63600 Outside Services | \$ 5,371.08 | \$ 5,341.70 | \$ 29.38 | 100.55% | \$ 32,050.00 |
| 63700 Property Expense | | | 0.00 | | |
| 63710 Property Taxes | 368.23 | 100.00 | 268.23 | 368.23% | 600.00 |
| 63720 General Maintenance | | | 0.00 | | |
| 63720. General Maintenance | 5,599.50 | 2,000.00 | 3,599.50 | 279.98% | 12,000.00 |
| Total 63720 General Maintenance | \$ 5,599.50 | \$ 2,000.00 | \$ 3,599.50 | 279.98% | \$ 12,000.00 |
| 63730 Grounds Maintenance | 515.00 | 666.70 | -151.70 | 77.25% | 4,000.00 |
| 63735 Van Maintenance | 203.00 | 250.00 | -47.00 | 81.20% | 1,500.00 |
| Total 63700 Property Expense | \$ 6,685.73 | \$ 3,016.70 | \$ 3,669.03 | 221.62% | \$ 18,100.00 |
| 63800 Training/Meetings | | | 0.00 | | |
| 63810 Synod Convention | 695.00 | 166.70 | 528.30 | 416.92% | 1,000.00 |
| 63840 Council-Sponsored Events | 182.44 | 166.70 | 15.74 | 109.44% | 1,000.00 |
| Total 63800 Training/Meetings | \$ 877.44 | \$ 333.40 | \$ 544.04 | 263.18% | \$ 2,000.00 |
| Total 63000 Operational Expenses | \$ 23,104.62 | \$ 18,913.40 | \$ 4,191.22 | 122.16% | \$ 113,479.00 |
| 63300 Insurance | 3,530.50 | 1,691.00 | 1,839.50 | 208.78% | 10,146.00 |
| 64000 Learning and Youth | | | 0.00 | | |
| 64100 Adult Education | | 8.00 | -8.00 | 0.00% | 8.00 |
| 64200 Safeguarding | | 83.30 | -83.30 | 0.00% | 500.00 |
| 64400 Children Education | | | 0.00 | | |
| 64410 Children's Education | 68.93 | 57.20 | 11.73 | 120.51% | 343.00 |
| 64440 First Communion Class | 6.99 | | 6.99 | | |
| Total 64400 Children Education | \$ 75.92 | \$ 57.20 | \$ 18.72 | 132.73% | \$ 343.00 |
| 64500 Youth Education | | | 0.00 | | |
| 64530 Conf / Middle School | 11.79 | 83.30 | -71.51 | 14.15% | 500.00 |
| 64531 Middle School Events | | 83.30 | -83.30 | 0.00% | 500.00 |
| 64570 Senior High | 65.95 | 133.30 | -67.35 | 49.47% | 800.00 |
| Total 64500 Youth Education | \$ 77.74 | \$ 299.90 | -\$ 222.16 | 25.92% | \$ 1,800.00 |
| 64588 Young Adult Events | | 83.30 | -83.30 | 0.00% | 500.00 |
| Total 64000 Learning and Youth | \$ 153.66 | \$ 531.70 | -\$ 378.04 | 28.90% | \$ 3,151.00 |
| 65000 Worship & Music | | | 0.00 | | |
| 65100 Altar Supply | | | 0.00 | | |
| 65100. Altar Supply | | 116.70 | -116.70 | 0.00% | 700.00 |
| 65130 Sanctuary Items (Stair chair lift) | | 1,700.00 | -1,700.00 | 0.00% | 10,200.00 |
| Total 65100 Altar Supply | \$ 0.00 | \$ 1,816.70 | -\$ 1,816.70 | 0.00% | \$ 10,900.00 |
| 65200 Choir Music | 52.37 | 83.30 | -30.93 | 62.87% | 500.00 |
| 65300 Contemporary Service | | 41.70 | -41.70 | 0.00% | 250.00 |
| 65400 Bell Music & Equip. & Maint. | 113.90 | 66.70 | 47.20 | 170.76% | 400.00 |

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|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------|----------------------|
| 65420 Deferred Bell Maintenance | | 83.30 | -83.30 | 0.00% | 500.00 |
| 65500 Instrument Maintenance | | 166.70 | -166.70 | 0.00% | 1,000.00 |
| 65750 Worship Materials | | 50.00 | -50.00 | 0.00% | 300.00 |
| Total 65000 Worship & Music | \$ 166.27 | \$ 2,308.40 | -\$ 2,142.13 | 7.20% | \$ 13,850.00 |
| 66000 Fellowship | | | 0.00 | | |
| 66200 Fellowship-Hospitality Supplies | 104.03 | 133.30 | -29.27 | 78.04% | 800.00 |
| 66300 Fellowship Programming | | 16.70 | -16.70 | 0.00% | 100.00 |
| 66400 Offsite Events | | 16.70 | -16.70 | 0.00% | 100.00 |
| Total 66000 Fellowship | \$ 104.03 | \$ 166.70 | -\$ 62.67 | 62.41% | \$ 1,000.00 |
| Total Expenses | \$ 76,920.64 | \$ 78,276.25 | -\$ 1,355.61 | 98.27% | \$ 469,614.35 |
| Net Operating Income | \$ 721.92 | \$ 2,132.13 | -\$ 1,410.21 | 33.86% | \$ 12,835.33 |
| Net Income | \$ 721.92 | \$ 2,132.13 | -\$ 1,410.21 | 33.86% | \$ 12,835.33 |
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| Thursday, Mar 12, 2020 05:53:17 PM GMT-7 - Accrual Basis | | | | | |