

**MT CROSS LUTHERAN CHURCH**  
**Budget vs. Actuals: 2018 Budget - FY18 P&L**

January - December 2018

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>50000 Operating Income</b>			0.00	
<b>50100 Pledged</b>	\$ 254,855.82	\$ 275,998.00	\$ (21,142.18)	92.34%
<b>50200 Envelope-Non Pledged</b>	\$ 87,341.80	\$ 103,430.00	\$ (16,088.20)	84.45%
<b>50300 Loose Plate</b>	\$ 13,941.39	\$ 20,975.00	\$ (7,033.61)	66.47%
<b>50500 Misc</b>	\$ 15,852.43	\$ 14,700.00	\$ 1,152.43	107.84%
<b>50600 Special General Giving (LCO)</b>	\$ 12,700.00	\$ 11,000.00	\$ 1,700.00	115.45%
<b>Total 50000 Operating Income</b>	<b>\$ 384,691.44</b>	<b>\$ 426,103.00</b>	<b>\$ (41,411.56)</b>	<b>90.28%</b>
<b>52000 Interest Income</b>			\$ -	
<b>52100 Bank</b>	\$ 204.34	\$ 21.00	\$ 183.34	973.05%
<b>Total 52000 Interest Income</b>	<b>\$ 204.34</b>	<b>\$ 21.00</b>	<b>\$ 183.34</b>	<b>973.05%</b>
<b>53000 Facility Use</b>	\$ 21,000.00	\$ 25,200.00	\$ (4,200.00)	83.33%
<b>Total Income</b>	<b>\$ 405,895.78</b>	<b>\$ 451,324.00</b>	<b>\$ (45,428.22)</b>	<b>89.93%</b>
<b>Gross Profit</b>	<b>\$ 405,895.78</b>	<b>\$ 451,324.00</b>	<b>\$ (45,428.22)</b>	<b>89.93%</b>
<b>Expenses</b>				
<b>61000 Benevolence &amp; Welcoming</b>			\$ -	
<b>61100 Benevolence</b>			\$ -	
<b>61101 Mission Support</b>	\$ 32,990.00	\$ 32,990.00	\$ -	100.00%
<b>61120 Lutheran Bible Translators</b>	\$ 400.00	\$ 400.00	\$ -	100.00%
<b>61130 Lutheran Social Services</b>	\$ 400.00	\$ 400.00	\$ -	100.00%
<b>61140 Many Meals</b>	\$ 600.00	\$ 600.00	\$ -	100.00%
<b>61150 Maritime Ministries</b>	\$ 400.00	\$ 400.00	\$ -	100.00%
<b>61170 PLTS - MBC</b>	\$ 400.00	\$ 400.00	\$ -	100.00%
<b>Total 61100 Benevolence</b>	<b>\$ 35,190.00</b>	<b>\$ 35,190.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>61700 Stewardship</b>	\$ 842.63	\$ 1,120.00	\$ (277.37)	75.23%
<b>61800 Welcoming</b>		\$ 283.00	\$ (283.00)	0.00%
<b>Total 61000 Benevolence &amp; Welcoming</b>	<b>\$ 36,032.63</b>	<b>\$ 36,593.00</b>	<b>\$ (560.37)</b>	<b>98.47%</b>
<b>62000 Salaries &amp; Benefits</b>			\$ -	
<b>62100 Pastor</b>			\$ -	
<b>62110 Pastor Salary</b>	\$ 130,000.00	\$ 130,000.00	\$ -	100.00%
<b>62130 Pastor Pension &amp; Health</b>	\$ 4,392.00	\$ 4,392.00	\$ -	100.00%
<b>62140 Pastor Car Allow</b>	\$ 4,000.00	\$ 4,000.00	\$ -	100.00%
<b>62150 Pastor Cont. Ed.</b>	\$ 179.50	\$ 650.00	\$ (470.50)	27.62%
<b>Total 62100 Pastor</b>	<b>\$ 138,571.50</b>	<b>\$ 139,042.00</b>	<b>\$ (470.50)</b>	<b>99.66%</b>
<b>62300 Music Salaries</b>			\$ -	
<b>62310 Bell Choir Director</b>	\$ 4,532.06	\$ 4,532.00	\$ 0.06	100.00%
<b>62330 Choir Director</b>	\$ 8,200.92	\$ 8,201.00	\$ (0.08)	100.00%
<b>62340 Organist</b>	\$ 14,635.00	\$ 15,600.00	\$ (965.00)	93.81%
<b>62350 Praise Band Director</b>	\$ 12,568.00	\$ 12,240.00	\$ 328.00	102.68%
<b>62390 Honoraria for Sub. Musicians</b>	\$ 300.00	\$ 300.00	\$ -	100.00%
<b>Total 62300 Music Salaries</b>	<b>\$ 40,235.98</b>	<b>\$ 40,873.00</b>	<b>\$ (637.02)</b>	<b>98.44%</b>
<b>62400 Office Staff</b>			\$ -	
<b>62410 Secretary</b>			\$ -	

62411 Secretary Salary	\$ 38,760.02	\$ 38,760.00	\$ 0.02	100.00%
<b>Total 62410 Secretary</b>	<b>\$ 38,760.02</b>	<b>\$ 38,760.00</b>	<b>\$ 0.02</b>	<b>100.00%</b>
<b>Total 62400 Office Staff</b>	<b>\$ 38,760.02</b>	<b>\$ 38,760.00</b>	<b>\$ 0.02</b>	<b>100.00%</b>
<b>62500 Director of Ministries (DOM)</b>			\$ -	
62510 DOM Salary	\$ 46,846.77	\$ 46,846.89	\$ (0.12)	100.00%
62530 DOM Pension & Health	\$ 11,821.48	\$ 10,742.00	\$ 1,079.48	110.05%
62550 DOM Cont. Ed	\$ 1,359.14	\$ 1,500.00	\$ (140.86)	90.61%
62561 DOM Auto Allowance	\$ 2,700.10	\$ 2,700.00	\$ 0.10	100.00%
62562 DOM Phone Allowance	\$ 899.86	\$ 900.00	\$ (0.14)	99.98%
<b>Total 62500 Director of Ministries (DOM)</b>	<b>\$ 63,627.35</b>	<b>\$ 62,688.89</b>	<b>\$ 938.46</b>	<b>101.50%</b>
62625 CYFM Asst	\$ 1,600.00	\$ 1,600.00	\$ -	100.00%
62630 Nursery Care	\$ 3,189.07	\$ 4,000.00	\$ (810.93)	79.73%
62700 Honoraria for Sub. Preacher	\$ 1,098.00	\$ 1,000.00	\$ 98.00	109.80%
62820 Workers Comp Insurance	\$ -		\$ -	
62890 Payroll Taxes	\$ 10,001.94	\$ 10,907.60	\$ (905.66)	91.70%
62891 Sound Room Tech	\$ 1,276.50	\$ 2,250.00	\$ (973.50)	56.73%
<b>Total 62000 Salaries &amp; Benefits</b>	<b>\$ 298,360.36</b>	<b>\$ 301,121.49</b>	<b>\$ (2,761.13)</b>	<b>99.08%</b>
<b>63000 Operational Expenses</b>			\$ -	
<b>63100 Fees &amp; Interest</b>			\$ -	
63110 Mortgage Interest	\$ 11,905.75	\$ 11,949.00	\$ (43.25)	99.64%
63111 Mortgage Principle	\$ 15,106.25	\$ 15,063.00	\$ 43.25	100.29%
63120 Bank Charges	\$ 80.61	\$ 200.00	\$ (119.39)	40.31%
63140 Merchant Fees	\$ 843.36	\$ 900.00	\$ (56.64)	93.71%
<b>Total 63100 Fees &amp; Interest</b>	<b>\$ 27,935.97</b>	<b>\$ 28,112.00</b>	<b>\$ (176.03)</b>	<b>99.37%</b>
<b>63200 Utilities</b>			\$ -	
63210 Electric	\$ 4,350.29	\$ 4,600.00	\$ (249.71)	94.57%
63220 Gas	\$ 923.04	\$ 1,000.00	\$ (76.96)	92.30%
63230 Telephone	\$ 5,632.87	\$ 5,000.00	\$ 632.87	112.66%
63250 Water & Sewer	\$ 3,444.03	\$ 5,000.00	\$ (1,555.97)	68.88%
63260 Trash	\$ 2,273.40	\$ 2,300.00	\$ (26.60)	98.84%
<b>Total 63200 Utilities</b>	<b>\$ 16,623.63</b>	<b>\$ 17,900.00</b>	<b>\$ (1,276.37)</b>	<b>92.87%</b>
<b>63300 Insurance</b>			\$ -	
63310 Liability Insurance	\$ 9,589.10	\$ 8,745.00	\$ 844.10	109.65%
<b>Total 63300 Insurance</b>	<b>\$ 9,589.10</b>	<b>\$ 8,745.00</b>	<b>\$ 844.10</b>	<b>109.65%</b>
<b>63400 Office Expense</b>			\$ -	
63410 Office Supplies	\$ 2,205.15	\$ 2,000.00	\$ 205.15	110.26%
63420 Postage	\$ 1,655.34	\$ 3,500.00	\$ (1,844.66)	47.30%
63430 Printing and Copying	\$ 6,937.30	\$ 8,500.00	\$ (1,562.70)	81.62%
63440 DOM Supplies & Equipment	\$ 458.20	\$ 500.00	\$ (41.80)	91.64%
<b>Total 63400 Office Expense</b>	<b>\$ 11,255.99</b>	<b>\$ 14,500.00</b>	<b>\$ (3,244.01)</b>	<b>77.63%</b>
<b>63500 Mailers &amp; Periodicals</b>			\$ -	
63510 Advertising	\$ 286.60	\$ 600.00	\$ (313.40)	47.77%
63530 Bulletins & Copyright	\$ 1,107.13	\$ 1,000.00	\$ 107.13	110.71%
63540 Devotionals	\$ 246.00	\$ 300.00	\$ (54.00)	82.00%
<b>Total 63500 Mailers &amp; Periodicals</b>	<b>\$ 1,639.73</b>	<b>\$ 1,900.00</b>	<b>\$ (260.27)</b>	<b>86.30%</b>
<b>63600 Outside Services</b>			\$ -	
63610 Treasurer/Fin Secretary	\$ 3,100.00	\$ 3,000.00	\$ 100.00	103.33%
63620 Bookkeeping Services	\$ 10,050.00	\$ 10,800.00	\$ (750.00)	93.06%
63621 Bookkeeping Support Fees	\$ 1,176.71	\$ 821.00	\$ 355.71	143.33%

63630 Janitor	\$ 13,564.10	\$ 13,000.00	\$ 564.10	104.34%
63640 Event Set-up	\$ 622.19	\$ 1,024.00	\$ (401.81)	60.76%
<b>Total 63600 Outside Services</b>	<b>\$ 28,513.00</b>	<b>\$ 28,645.00</b>	<b>\$ (132.00)</b>	<b>99.54%</b>
63700 Property Expense			\$ -	
63710 Property Taxes	\$ 592.78	\$ 600.00	\$ (7.22)	98.80%
63720 General Maintenance			\$ -	
63720. General Maintenance	\$ 10,676.85	\$ 10,000.00	\$ 676.85	106.77%
<b>Total 63720 General Maintenance</b>	<b>\$ 10,676.85</b>	<b>\$ 10,000.00</b>	<b>\$ 676.85</b>	<b>106.77%</b>
63730 Grounds Maintenance	\$ 2,120.00	\$ 3,000.00	\$ (880.00)	70.67%
63735 Van Maintenance	\$ 2,551.01	\$ 2,500.00	\$ 51.01	102.04%
63780 Patio & Grounds Equipment	\$ -	\$ 300.00	\$ (300.00)	0.00%
<b>Total 63700 Property Expense</b>	<b>\$ 15,940.64</b>	<b>\$ 16,400.00</b>	<b>\$ (459.36)</b>	<b>97.20%</b>
63800 Training/Meetings			\$ -	
63810 Synod Convention	\$ 840.00	\$ 1,000.00	\$ (160.00)	84.00%
63830 Vibrant Faith	\$ 49.95	\$ 50.00	\$ (0.05)	99.90%
63840 Council-Sponsored Events	\$ 94.34	\$ 80.00	\$ 14.34	117.93%
<b>Total 63800 Training/Meetings</b>	<b>\$ 984.29</b>	<b>\$ 1,130.00</b>	<b>\$ (145.71)</b>	<b>87.11%</b>
63899 Miscellaneous Operational Exp.	\$ -		\$ -	
<b>Total 63000 Operational Expenses</b>	<b>\$ 112,482.35</b>	<b>\$ 117,332.00</b>	<b>\$ (4,849.65)</b>	<b>95.87%</b>
64000 Learning and Youth			\$ -	
64100 Adult Education		\$ 102.00	\$ (102.00)	0.00%
64200 Safeguarding		\$ 75.00	\$ (75.00)	0.00%
64400 Children Education			\$ -	
64410 Children's Education	\$ 593.63	\$ 500.00	\$ 93.63	118.73%
64430 Children's Events	\$ 754.10	\$ 750.00	\$ 4.10	100.55%
64470 VBS Expenses	\$ 32.00	\$ 32.00	\$ -	100.00%
<b>Total 64400 Children Education</b>	<b>\$ 1,379.73</b>	<b>\$ 1,282.00</b>	<b>\$ 97.73</b>	<b>107.62%</b>
64500 Youth Education			\$ -	
64530 Conf / Middle School	\$ 567.19	\$ 1,000.00	\$ (432.81)	56.72%
64531 Middle School Events	\$ 966.44	\$ 1,000.00	\$ (33.56)	96.64%
64570 Senior High	\$ 965.58	\$ 1,000.00	\$ (34.42)	96.56%
64580 Senior High Summer Trip	\$ 5,892.81	\$ 6,000.00	\$ (107.19)	98.21%
64587 Wednesday Evening Dinners	\$ 4.74	\$ 500.00	\$ (495.26)	0.95%
<b>Total 64500 Youth Education</b>	<b>\$ 8,396.76</b>	<b>\$ 9,500.00</b>	<b>\$ (1,103.24)</b>	<b>88.39%</b>
<b>Total 64000 Learning and Youth</b>	<b>\$ 9,776.49</b>	<b>\$ 10,959.00</b>	<b>\$ (1,182.51)</b>	<b>89.21%</b>
65000 Worship & Music			\$ -	
65100 Altar Supply			\$ -	
65100. Altar Supply	\$ 751.93	\$ 850.94	\$ (99.01)	88.36%
<b>Total 65100 Altar Supply</b>	<b>\$ 751.93</b>	<b>\$ 850.94</b>	<b>\$ (99.01)</b>	<b>88.36%</b>
65420 Deferred Bell Maintenance	\$ 44.35	\$ 500.00	\$ (455.65)	8.87%
65500 Instrument Maintenance	\$ 1,100.00	\$ 1,000.00	\$ 100.00	110.00%
<b>Total 65000 Worship &amp; Music</b>	<b>\$ 1,896.28</b>	<b>\$ 2,350.94</b>	<b>\$ (454.66)</b>	<b>80.66%</b>
66000 Fellowship			\$ -	
66100 3D	\$ 53.50	\$ 450.00	\$ (396.50)	11.89%
66200 Fellowship-Hospitality Supplies	\$ 686.43	\$ 800.00	\$ (113.57)	85.80%
66300 Fellowship Programming		\$ 100.00	\$ (100.00)	0.00%
<b>Total 66000 Fellowship</b>	<b>\$ 739.93</b>	<b>\$ 1,350.00</b>	<b>\$ (610.07)</b>	<b>54.81%</b>
67000 Service & Mission			\$ -	
67000. Service & Mission - Other	\$ 91.00	\$ 133.00	\$ (42.00)	68.42%

<b>67200 The Quilters</b>		\$ 387.00	\$ (387.00)	0.00%
<b>Total 67000 Service &amp; Mission</b>	<b>\$ 91.00</b>	<b>\$ 520.00</b>	<b>\$ (429.00)</b>	<b>17.50%</b>
<b>Reimbursements</b>	\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 459,379.04</b>	<b>\$ 470,226.43</b>	<b>\$ (10,847.39)</b>	<b>97.69%</b>
<b>Net Operating Income</b>	<b>\$ (53,483.26)</b>	<b>\$ (18,902.43)</b>	<b>\$ (34,580.83)</b>	<b>282.94%</b>
<b>Net Income</b>	<b>\$ (53,483.26)</b>	<b>\$ (18,902.43)</b>	<b>\$ (34,580.83)</b>	<b>282.94%</b>
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