

Lutheran Church of the Resurrection

Full Year			
2022 Budget	2021 Budget	2022 Budget vs 2021 Budget	
		\$	%

2021 Year to Date (YTD)		
Oct 2021 YTD Actual	Oct 2021 YTD Budget	Actual vs Budget

Income

Envelope Giving

Envelope Giving	\$ 445,000	\$ 477,000	\$ (32,000)	-6.7%	\$ 387,237	\$ 399,178	-3.0%
Easter Offerings	\$ 2,000	\$ 3,500	\$ (1,500)	-42.9%	\$ 2,910	\$ 3,500	-16.9%
Thanksgiving Offerings	\$ 500	\$ 1,000	\$ (500)	-50.0%	\$ 25	\$ -	NA
Christmas Offerings	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 25	\$ -	NA
Lenten Offerings	\$ 1,500	\$ 3,000	\$ (1,500)	-50.0%	\$ 817	\$ 3,000	-72.8%
Total Envelope Giving	\$ 454,000	\$ 489,500	\$ (35,500)	-7.3%	\$ 391,014	\$ 405,678	-3.6%

Misc Income

Loose Offerings & Misc.	\$ 4,000	\$ 9,000	\$ (5,000)	-55.6%	\$ 59,512	\$ 7,500	693.5%
Current Investment Income	\$ -	\$ -	\$ -	NA	\$ 1	\$ -	NA
Total Misc Income	\$ 4,000	\$ 9,000	\$ (5,000)	-55.6%	\$ 59,512	\$ 7,500	693.5%
TOTAL INCOME	\$ 458,000	\$ 498,500	\$ (40,500)	-8.1%	\$ 450,526	\$ 413,178	9.0%

Expenses

Benevolence

Greater Milwaukee Synod	\$ 21,000	\$ 28,790	\$ (7,790)	-27.1%	\$ 23,992	\$ 23,992	0.0%
Holman's Ministry	\$ -	\$ 3,000	\$ (3,000)	-100.0%	\$ 2,250	\$ 2,250	0.0%
Lutherdale Bible Camp	\$ 500	\$ 1,000	\$ (500)	-50.0%	\$ 750	\$ 750	0.0%
Racine Cluster (Living Faith Meal)	\$ 1,500	\$ 2,000	\$ (500)	-25.0%	\$ 1,500	\$ 1,500	0.0%
Racine Interfaith Coalition	\$ 750	\$ 750	\$ -	0.0%	\$ 563	\$ 563	0.0%
Good Samaritain	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 750	\$ 750	0.0%
HALO	\$ 1,000	\$ 1,500	\$ (500)	-33.3%	\$ 1,125	\$ 1,125	0.0%
Veterans Tiny Homes	\$ 1,000	\$ 1,500	\$ (500)	-33.3%	\$ 1,125	\$ 1,125	0.0%
Hospitality Center	\$ 1,000	\$ 500	\$ 500	100.0%	\$ 375	\$ 375	0.0%
6.1% Benevolence	\$ 27,750	\$ 40,040	\$ (12,290)	-30.7%	\$ 32,429	\$ 32,429	0.0%

Program Expenses

Parish Ed

Sunday School	\$ 1,500	\$ 2,300	\$ (800)	-34.8%	\$ 770	\$ 1,789	-57.0%
Confirmation	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 257	\$ 1,000	-74.3%
Neighborhood Camp	\$ 250	\$ 250	\$ -	0.0%	\$ -	\$ 250	-100.0%
Library	\$ 300	\$ 300	\$ -	0.0%	\$ (85)	\$ -	NA
Communion Education	\$ 200	\$ 200	\$ -	0.0%	\$ 69	\$ 200	-65.6%
Adult Education	\$ 550	\$ 550	\$ -	0.0%	\$ 176	\$ 458	-61.6%
Cradle Roll	\$ 250	\$ 250	\$ -	0.0%	\$ -	\$ 208	-100.0%
Total Parish Ed	\$ 4,050	\$ 4,850	\$ (800)	-16.5%	\$ 1,187	\$ 3,905	-69.6%

Worship

Worship Supplies	\$ 3,500	\$ 3,500	\$ -	0.0%	\$ 2,038	\$ 2,917	-30.1%
Children's Services	\$ 100	\$ 100	\$ -	0.0%	\$ -	\$ 83	-100.0%
Flowers	\$ 200	\$ 200	\$ -	0.0%	\$ 3	\$ 167	-98.2%
Total Worship	\$ 3,800	\$ 3,800	\$ -	0.0%	\$ 2,041	\$ 3,167	-35.5%

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	\$ 8,000	\$ 12,800	\$ (4,800)	-37.5%	\$ 1,094	\$ 10,667	-89.7%
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Church Membership

Church Membership Activities	\$ 400	\$ 400	\$ -	0.0%	\$ -	\$ 333	-100.0%
Sunday Coffee	\$ 150	\$ 150	\$ -	0.0%	\$ -	\$ 125	-100.0%
Total Church Membership	\$ 550	\$ 550	\$ -	0.0%	\$ -	\$ 458	-100.0%

Church & Community Outreach

	\$ 200	\$ 200	\$ -	0.0%	\$ -	\$ 167	-100.0%
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		2022 Budget	2021 Budget	2022 Budget vs 2021 Budget		Oct 2021 YTD Actual	Oct 2021 YTD Budget	Actual vs Budget				
				\$	%							
Misc Programs												
Stewardship	\$	200	\$	200	\$	-	0.0%	\$	450	\$	200	125.0%
Envelopes, Giving	\$	300	\$	500	\$	(200)	-40.0%	\$	-	\$	500	-100.0%
Synod Assembly	\$	1,000	\$	1,000	\$	-	0.0%	\$	654	\$	1,000	-34.6%
Evangelism	\$	2,000	\$	3,000	\$	(1,000)	-33.3%	\$	322	\$	2,500	-87.1%
Other Programs	\$	200	\$	200	\$	-	0.0%	\$	-	\$	167	-100.0%
Organ/Piano Maintenance	\$	1,575	\$	1,575	\$	-	0.0%	\$	286	\$	1,313	-78.2%
Total Misc Programs	\$	5,275	\$	6,475	\$	(1,200)	-18.5%	\$	1,712	\$	5,679	-69.8%
Office Expense												
Office Supplies	\$	2,500	\$	3,500	\$	(1,000)	-28.6%	\$	1,909	\$	2,917	-34.6%
Postage	\$	2,300	\$	2,250	\$	50	2.2%	\$	2,403	\$	1,875	28.2%
Office Equipment/Computer	\$	11,000	\$	13,000	\$	(2,000)	-15.4%	\$	8,977	\$	10,833	-17.1%
Kitchen Supplies	\$	800	\$	1,200	\$	(400)	-33.3%	\$	-	\$	1,000	-100.0%
Bank Fees	\$	1,700	\$	1,700	\$	-	0.0%	\$	1,407	\$	1,417	-0.7%
Professional Fees	\$	1,500	\$	2,500	\$	(1,000)	-40.0%	\$	500	\$	2,083	-76.0%
Total Office Expense	\$	19,800	\$	24,150	\$	(4,350)	-18.0%	\$	15,196	\$	20,125	-24.5%
TOTAL PROGRAMS	\$	41,675	\$	52,825	\$	(11,150)	-21.1%	\$	21,231	\$	44,168	-51.9%
STAFF												
Total Staff	\$	339,530	\$	342,612	\$	(3,082)	-0.9%	\$	233,617	\$	284,425	-17.9%
Facilities												
Utilities												
Electric	\$	11,000	\$	12,000	\$	(1,000)	-8.3%	\$	8,279	\$	10,000	-17.2%
Gas	\$	8,400	\$	10,000	\$	(1,600)	-16.0%	\$	7,000	\$	8,333	-16.0%
Telephone	\$	4,800	\$	4,400	\$	400	9.1%	\$	3,965	\$	3,667	8.1%
Water	\$	1,800	\$	1,000	\$	800	80.0%	\$	1,202	\$	1,000	20.2%
Security	\$	350	\$	350	\$	-	0.0%	\$	263	\$	292	-9.7%
City Assessment	\$	6,052	\$	5,200	\$	852	16.4%	\$	5,923	\$	5,200	13.9%
Total Utilities	\$	32,402	\$	32,950	\$	(548)	-1.7%	\$	26,632	\$	28,492	-6.5%
Church Maintenance												
Insurance	\$	13,400	\$	12,758	\$	642	5.0%	\$	9,639	\$	9,569	0.7%
Snow Removal	\$	6,000	\$	5,000	\$	1,000	20.0%	\$	4,683	\$	3,333	40.5%
Maint. Supplies	\$	4,500	\$	4,500	\$	-	0.0%	\$	2,624	\$	3,750	-30.0%
Maintenance Contracts	\$	6,000	\$	6,000	\$	-	0.0%	\$	4,780	\$	5,000	-4.4%
Building Repairs	\$	10,000	\$	10,000	\$	-	0.0%	\$	1,222	\$	8,333	-85.3%
Total Church Maintenance	\$	39,900	\$	38,258	\$	1,642	4.3%	\$	22,949	\$	29,985	-23.5%
TOTAL FACILITIES	\$	72,302	\$	71,208	\$	1,094	1.5%	\$	49,581	\$	58,477	-15.2%
Restricted Funds												
Operating Fund Reserve	\$	(23,257)	\$	(8,185)	\$	(15,072)	184.1%	\$	28,100	\$	-	NA
Insurance Provision	\$	-	\$	-	\$	-	NA	\$	28,100	\$	-	NA
Total Restricted Funds	\$	(23,257)	\$	(8,185)	\$	(15,072)	184.1%	\$	56,200	\$	-	NA
TOTAL EXPENSES	\$	458,000	\$	498,500	\$	(40,500)	-8.1%	\$	393,057	\$	419,500	-6.3%
Income less Expense	\$	-	\$	-	\$	-	NA	\$	57,469	\$	(6,321)	-1009.2%
Operating Income	\$	458,000	\$	498,500	\$	(40,500)	-8.1%	\$	450,526	\$	413,178	9.0%
Operating Expenses	\$	481,257	\$	506,685	\$	(25,428)	-5.0%	\$	336,857	\$	419,500	-19.7%
Net Operating Income/(Loss)	\$	(23,257)	\$	(8,185)	\$	(15,072)	NA	\$	113,669	\$	(6,321)	NA