Lutheran Church of the Resurrection

	Full Year				2021 Year to Date (YTD)		
	2022 Budget	2021 Budget	2022 Budget vs 2021 Budget $	2022 Budget vs 2021 Budget %	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 Interfairth 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%**
Youth	**$ 8,000**	**$ 12,800**	**$ (4,800)**	**-37.5%**	**$ 1,094**	**$ 10,667**	**-89.7%**
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%**

11/13/2021

Lutheran Church of the Resurrection

	Full Year				2021 Year to Date (YTD)		
	2022 Budget	2021 Budget	2022 Budget vs 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	**$ 329,894**	**$ 342,612**	**$ (12,718)**	**-3.7%**	**$ 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	$ (13,621)	$ (8,185)	$ (5,436)	66.4%	$ 28,100	$ -	NA
Insurance Provision	$ -	$ -	$ -	NA	$ 28,100	$ -	NA
Total Restricted Funds	**$ (13,621)**	**$ (8,185)**	**$ (5,436)**	**66.4%**	**$ 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	**$ 471,621**	**$ 506,685**	**$ (35,064)**	**-6.9%**	**$ 336,857**	**$ 419,500**	**-19.7%**
Net Operating Income/(Loss)	**$ (13,621)**	**$ (8,185)**	**$ (5,436)**	**NA**	**$ 113,669**	**$ (6,321)**	**NA**