Lutheran Church of the Resurrection

	Full Year				2022 Year to Date (YTD)		
	2023 Budget	2022 Budget	2023 Budget vs 2022 Budget $	2023 Budget vs 2022 Budget %	September 2022 YTD Actual	September 2022 YTD Budget	Actual vs Budget
Income							
Envelope Giving							
Envelope Giving	$ 400,000	$ 445,000	$ (45,000)	-10.1%	$ 335,989	$ 348,255	-3.5%
Easter Offerings	$ 3,000	$ 2,000	$ 1,000	50.0%	$ 3,541	$ 2,000	77.1%
Thanksgiving Offerings	$ 500	$ 500	$ -	0.0%	$ -	$ -	NA
Christmas Offerings	$ 5,000	$ 5,000	$ -	0.0%	$ -	$ -	NA
Lenten Offerings	$ 1,500	$ 1,500	$ -	0.0%	$ 1,886	$ 1,500	25.7%
Total Envelope Giving	**$ 410,000**	**$ 454,000**	**$ (44,000)**	**-9.7%**	**$ 341,416**	**$ 351,755**	**-2.9%**
Misc Income							
Loose Offerings & Misc.	$ 6,000	$ 4,000	$ 2,000	50.0%	$ 5,778	$ 3,000	92.6%
Total Misc Income	**$ 6,000**	**$ 4,000**	**$ 2,000**	**50.0%**	**$ 5,778**	**$ 3,000**	**92.6%**
TOTAL INCOME	**$ 416,000**	**$ 458,000**	**$ (42,000)**	**-9.2%**	**$ 347,194**	**$ 354,755**	**-2.1%**
Expenses							
Benevolence							
Greater Milwaukee Synod	$ 18,150	$ 21,000	$ (2,850)	-13.6%	$ 15,750	$ 15,750	0.0%
Lutherdale Bible Camp	$ 500	$ 500	$ -	0.0%	$ 375	$ 375	0.0%
Racine Cluster (Living Faith Meal)	$ 1,500	$ 1,500	$ -	0.0%	$ 1,125	$ 1,125	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	$ 1,000	$ -	0.0%	$ 750	$ 750	0.0%
Veterans Tiny Homes	$ 1,000	$ 1,000	$ -	0.0%	$ 750	$ 750	0.0%
Hospitality Center	$ 1,000	$ 1,000	$ -	0.0%	$ 750	$ 750	0.0%
6% Benevolence Budget 6% Actual YTD	**$ 24,900**	**$ 27,750**	**$ (2,850)**	**-10.3%**	**$ 20,813**	**$ 20,813**	**0.0%**
Program Expenses							
Parish Ed							
Sunday School	$ 1,250	$ 1,500	$ (250)	-16.7%	$ 602	$ 564	6.7%
Confirmation	$ 750	$ 1,000	$ (250)	-25.0%	$ 289	$ 1,000	-71.1%
Neighborhood Camp	$ 250	$ 250	$ -	0.0%	$ 203	$ 250	-18.7%
Library	$ 300	$ 300	$ -	0.0%	$ -	$ -	NA
Communion Education	$ 200	$ 200	$ -	0.0%	$ 109	$ 200	-45.4%
Adult Education	$ 400	$ 550	$ (150)	-27.3%	$ 7	$ 412	-98.3%
Cradle Roll	$ -	$ 250	$ (250)	-100.0%	$ -	$ 187	-100.0%
Total Parish Ed	**$ 3,150**	**$ 4,050**	**$ (900)**	**-22.2%**	**$ 1,210**	**$ 2,614**	**-53.7%**
Worship							
Worship Supplies	$ 3,000	$ 3,500	$ (500)	-14.3%	$ 1,917	$ 2,625	-27.0%
Children's Services	$ -	$ 100	$ (100)	-100.0%	$ 53	$ 75	-28.9%
Flowers	$ 200	$ 200	$ -	0.0%	$ (225)	$ 150	-250.0%
Total Worship	**$ 3,200**	**$ 3,800**	**$ (600)**	**-15.8%**	**$ 1,745**	**$ 2,850**	**-38.8%**
Youth	**$ 4,000**	**$ 8,000**	**$ (4,000)**	**-50.0%**	**$ 464**	**$ 6,000**	**-92.3%**
Church Membership							
Church Membership Activities	$ 400	$ 400	$ -	0.0%	$ -	$ 300	-100.0%
Sunday Coffee	$ -	$ 150	$ (150)	-100.0%	$ 20	$ 113	-82.3%
Total Church Membership	**$ 400**	**$ 550**	**$ (150)**	**-27.3%**	**$ 20**	**$ 412**	**-95.2%**
Church & Community Outreach	**$ 200**	**$ 200**	**$ -**	**0.0%**	**$ 125**	**$ 150**	**-16.7%**

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	Full Year				2022 Year to Date (YTD)		
	2023 Budget	2022 Budget	2023 Budget vs 2022 Budget		September 2022 YTD Actual	September 2022 YTD Budget	Actual vs Budget
			$	%			
Misc Programs							
Stewardship	$ 200	$ 200	$ -	0.0%	$ -	$ -	NA
Envelopes, Giving	$ 300	$ 300	$ -	0.0%	$ -	$ -	NA
Synod Assembly	$ 1,000	$ 1,000	$ -	0.0%	$ 890	$ 1,000	-11.0%
Evangelism	$ 1,000	$ 2,000	$ (1,000)	-50.0%	$ -	$ 1,500	-100.0%
Other Programs	$ 200	$ 200	$ -	0.0%	$ 60	$ 150	-60.3%
Organ/Piano Maintenance	$ 1,484	$ 1,484	$ -	0.0%	$ 690	$ 1,113	-38.0%
Total Misc Programs	**$ 4,184**	**$ 5,184**	**$ (1,000)**	**-19.3%**	**$ 1,640**	**$ 3,763**	**-56.4%**
Office Expense							
Office Supplies	$ 2,000	$ 2,500	$ (500)	-20.0%	$ 1,652	$ 1,875	-11.9%
Postage	$ 2,000	$ 2,300	$ (300)	-13.0%	$ 1,160	$ 1,725	-32.8%
Office Equipment/Computer	$ 10,800	$ 11,000	$ (200)	-1.8%	$ 9,543	$ 8,250	15.7%
Kitchen Supplies	$ 700	$ 800	$ (100)	-12.5%	$ -	$ 600	-100.0%
Bank Fees	$ 1,700	$ 1,700	$ -	0.0%	$ 1,582	$ 1,275	24.1%
Professional Fees	$ 1,000	$ 1,000	$ -	0.0%	$ 500	$ 750	-33.3%
Total Office Expense	**$ 18,200**	**$ 19,300**	**$ (1,100)**	**-5.7%**	**$ 14,437**	**$ 14,475**	**-0.3%**
TOTAL PROGRAMS	**$ 33,334**	**$ 41,084**	**$ (7,750)**	**-18.9%**	**$ 19,640**	**$ 30,265**	**-35.1%**
STAFF							
Total Staff	**$ 282,616**	**$ 340,121**	**$ (57,505)**	**-16.9%**	**$ 211,507**	**$ 254,582**	**-16.9%**
Facilities							
Utilities							
Electric	$ 12,000	$ 11,000	$ 1,000	9.1%	$ 8,946	$ 8,250	8.4%
Gas	$ 8,400	$ 8,400	$ -	0.0%	$ 5,461	$ 6,300	-13.3%
Telephone	$ 5,100	$ 4,800	$ 300	6.3%	$ 3,600	$ 3,600	0.0%
Water	$ 1,800	$ 1,800	$ -	0.0%	$ 718	$ 1,350	-46.8%
Security	$ 350	$ 350	$ -	0.0%	$ 263	$ 263	0.3%
City Assessment	$ 7,000	$ 6,052	$ 948	15.7%	$ 4,900	$ 4,539	7.9%
Total Utilities	**$ 34,650**	**$ 32,402**	**$ 2,248**	**6.9%**	**$ 23,888**	**$ 24,302**	**-1.7%**
Church Maintenance							
Insurance	$ 14,000	$ 13,400	$ 600	4.5%	$ 10,455	$ 10,050	4.0%
Snow Removal	$ 6,000	$ 6,000	$ -	0.0%	$ 3,112	$ 4,800	-35.2%
Maint. Supplies	$ 4,500	$ 4,500	$ -	0.0%	$ 3,665	$ 3,375	8.6%
Maintenance Contracts	$ 6,000	$ 6,000	$ -	0.0%	$ 4,357	$ 4,500	-3.2%
Building Repairs	$ 10,000	$ 10,000	$ -	0.0%	$ 850	$ 7,500	-88.7%
Total Church Maintenance	**$ 40,500**	**$ 39,900**	**$ 600**	**1.5%**	**$ 22,439**	**$ 30,225**	**-25.8%**
TOTAL FACILITIES	**$ 75,150**	**$ 72,302**	**$ 2,848**	**3.9%**	**$ 46,328**	**$ 54,527**	**-15.0%**
Restricted Funds							
Operating Fund Reserve	$ -	$ (23,257)	$ 23,257	-100.0%	$ -	$ -	NA
Total Restricted Funds	**$ -**	**$ (23,257)**	**$ 23,257**	**-100.0%**	**$ -**	**$ -**	**NA**
TOTAL EXPENSES	**$ 416,000**	**$ 458,000**	**$ (42,000)**	**-9.2%**	**$ 298,287**	**$ 360,185**	**-17.2%**
Income less Expense	**$ -**	**$ -**	**$ -**	**NA**	**$ 48,907**	**$ (5,430)**	**-1000.7%**