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 %	October 2022 YTD Actual	October 2022 YTD Budget	Actual vs Budget
Income							
Envelope Giving							
Envelope Giving	$ 400,000	$ 445,000	$ (45,000)	-10.1%	$ 370,613	$ 372,511	-0.5%
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%**	**$ 376,040**	**$ 376,011**	**0.0%**
Misc Income							
Loose Offerings & Misc.	$ 6,000	$ 4,000	$ 2,000	50.0%	$ 6,266	$ 3,333	88.0%
Total Misc Income	**$ 6,000**	**$ 4,000**	**$ 2,000**	**50.0%**	**$ 6,267**	**$ 3,333**	**88.0%**
TOTAL INCOME	**$ 416,000**	**$ 458,000**	**$ (42,000)**	**-9.2%**	**$ 382,306**	**$ 379,344**	**0.8%**
Expenses							
Benevolence							
Greater Milwaukee Synod	$ 18,150	$ 21,000	$ (2,850)	-13.6%	$ 17,500	$ 17,500	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 5.9% Actual YTD	**$ 24,900**	**$ 27,750**	**$ (2,850)**	**-10.3%**	**$ 22,563**	**$ 22,563**	**0.0%**
Program Expenses							
Parish Ed							
Sunday School	$ 1,250	$ 1,500	$ (250)	-16.7%	$ 793	$ 1,144	-30.7%
Confirmation	$ 750	$ 1,000	$ (250)	-25.0%	$ 390	$ 1,000	-61.0%
Neighborhood Camp	$ 250	$ 250	$ -	0.0%	$ 227	$ 250	-9.1%
Library	$ 300	$ 300	$ -	0.0%	$ -	$ -	NA
Communion Education	$ 200	$ 200	$ -	0.0%	$ 109	$ 200	-45.4%
Adult Education	$ 400	$ 550	$ (150)	-27.3%	$ 27	$ 458	-94.1%
Cradle Roll	$ -	$ 250	$ (250)	-100.0%	$ -	$ 208	-100.0%
Total Parish Ed	**$ 3,150**	**$ 4,050**	**$ (900)**	**-22.2%**	**$ 1,546**	**$ 3,261**	**-52.6%**
Worship							
Worship Supplies	$ 3,000	$ 3,500	$ (500)	-14.3%	$ 2,097	$ 2,917	-28.1%
Children's Services	$ -	$ 100	$ (100)	-100.0%	$ 53	$ 83	-36.1%
Flowers	$ 200	$ 200	$ -	0.0%	$ (305)	$ 167	-283.0%
Total Worship	**$ 3,200**	**$ 3,800**	**$ (600)**	**-15.8%**	**$ 1,845**	**$ 3,167**	**-41.7%**
Youth	**$ 3,000**	**$ 8,000**	**$ (5,000)**	**-62.5%**	**$ 783**	**$ 6,667**	**-88.3%**
Church Membership							
Church Membership Activities	$ 400	$ 400	$ -	0.0%	$ 402	$ 333	20.7%
Sunday Coffee	$ -	$ 150	$ (150)	-100.0%	$ 20	$ 125	-84.0%
Total Church Membership	**$ 400**	**$ 550**	**$ (150)**	**-27.3%**	**$ 422**	**$ 458**	**-7.9%**
Church & Community Outreach	**$ 200**	**$ 200**	**$ -**	**0.0%**	**$ 125**	**$ 167**	**-25.0%**

Lutheran Church of the Resurrection

	Full Year: 2023 Budget	2022 Budget	2023 Budget vs 2022 Budget $	%	2022 Year to Date (YTD): October 2022 YTD Actual	October 2022 YTD Budget	Actual vs Budget
Misc Programs							
Stewardship	$ 200	$ 200	$ -	0.0%	$ -	$ 200	-100.0%
Envelopes, Giving	$ 300	$ 300	$ -	0.0%	$ -	$ 300	-100.0%
Synod Assembly	$ 1,000	$ 1,000	$ -	0.0%	$ 890	$ 1,000	-11.0%
Evangelism	$ -	$ 2,000	$ (2,000)	-100.0%	$ -	$ 1,667	-100.0%
Other Programs	$ 200	$ 200	$ -	0.0%	$ 60	$ 167	-64.3%
Organ/Piano Maintenance	$ 1,484	$ 1,484	$ -	0.0%	$ 690	$ 1,237	-44.2%
Total Misc Programs	**$ 3,184**	**$ 5,184**	**$ (2,000)**	**-38.6%**	**$ 1,640**	**$ 4,570**	**-64.1%**
Office Expense							
Office Supplies	$ 2,000	$ 2,500	$ (500)	-20.0%	$ 1,789	$ 2,083	-14.1%
Postage	$ 2,000	$ 2,300	$ (300)	-13.0%	$ 1,760	$ 1,917	-8.2%
Office Equipment/Computer	$ 10,800	$ 11,000	$ (200)	-1.8%	$ 11,110	$ 9,167	21.2%
Kitchen Supplies	$ 700	$ 800	$ (100)	-12.5%	$ 80	$ 667	-88.0%
Bank Fees	$ 1,700	$ 1,700	$ -	0.0%	$ 1,751	$ 1,417	23.6%
Professional Fees	$ 1,000	$ 1,000	$ -	0.0%	$ 500	$ 833	-40.0%
Total Office Expense	**$ 18,200**	**$ 19,300**	**$ (1,100)**	**-5.7%**	**$ 16,990**	**$ 16,083**	**5.6%**
TOTAL PROGRAMS	**$ 31,334**	**$ 41,084**	**$ (9,750)**	**-23.7%**	**$ 23,350**	**$ 34,373**	**-32.1%**
STAFF							
Total Staff	**$ 284,616**	**$ 340,121**	**$ (55,505)**	**-16.3%**	**$ 227,594**	**$ 282,731**	**-19.5%**
Facilities							
Utilities							
Electric	$ 12,000	$ 11,000	$ 1,000	9.1%	$ 9,833	$ 9,167	7.3%
Gas	$ 8,400	$ 8,400	$ -	0.0%	$ 6,161	$ 7,000	-12.0%
Telephone	$ 5,100	$ 4,800	$ 300	6.3%	$ 4,018	$ 4,000	0.5%
Water	$ 1,800	$ 1,800	$ -	0.0%	$ 1,000	$ 1,800	-44.5%
Security	$ 350	$ 350	$ -	0.0%	$ 263	$ 292	-9.7%
City Assessment	$ 7,000	$ 6,052	$ 948	15.7%	$ 6,443	$ 6,052	6.5%
Total Utilities	**$ 34,650**	**$ 32,402**	**$ 2,248**	**6.9%**	**$ 27,718**	**$ 28,310**	**-2.1%**
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%	$ 3,715	$ 3,750	-0.9%
Maintenance Contracts	$ 6,000	$ 6,000	$ -	0.0%	$ 5,004	$ 5,000	0.1%
Building Repairs	$ 10,000	$ 10,000	$ -	0.0%	$ 850	$ 8,333	-89.8%
Total Church Maintenance	**$ 40,500**	**$ 39,900**	**$ 600**	**1.5%**	**$ 23,137**	**$ 31,933**	**-27.5%**
TOTAL FACILITIES	**$ 75,150**	**$ 72,302**	**$ 2,848**	**3.9%**	**$ 50,855**	**$ 60,244**	**-15.6%**
Restricted Funds							
Operating Fund Reserve	$ -	$ (23,257)	$ 23,257	-100.0%	$ -	$ -	NA
Facilities Fund Reserve	$ -	$ -	$ -	NA	$ -	$ -	NA
Facilities Maintenance	$ -	$ -	$ -	NA	$ -	$ -	NA
Insurance Provision	$ -	$ -	$ -	NA	$ -	$ -	NA
Total Restricted Funds	**$ -**	**$ (23,257)**	**$ 23,257**	**-100.0%**	**$ -**	**$ -**	**NA**
TOTAL EXPENSES	**$ 416,000**	**$ 458,000**	**$ (42,000)**	**-9.2%**	**$ 324,362**	**$ 399,910**	**-18.9%**
Income less Expense	**$ -**	**$ -**	**$ -**	**NA**	**$ 57,945**	**$ (20,566)**	**-381.8%**