

Lutheran Church of the Resurrection

November YTD					Remainder of Year		Comments
Actual	Budget	Variance Fav / -Unfav	Prior Year	Variance Fav / -Unfav	Budget \$ Remaining	% of Total Budget Remaining	

Income

Envelope Giving

Envelope Giving	\$492,447	\$503,750	-2.2%	\$501,661	-1.8%	\$57,358	10.4%
Advent Envelopes	\$0	\$0	NA	\$0	NA	\$0	0.0%
Easter Offerings	\$3,157	\$4,000	-21.1%	\$4,041	-21.9%	\$843	21.1%
Thanksgiving Offerings	\$1,094	\$1,000	9.4%	\$793	38.0%	-\$94	-9.4%
Christmas Offerings	\$0	\$0	NA	\$0	NA	\$5,000	100.0%
Lenten Offerings	\$3,334	\$2,700	23.5%	\$2,409	38.4%	-\$634	-23.5%
Total Envelope Giving	\$500,032	\$511,450	-2.2%	\$508,904	-1.7%	\$62,473	11.1%

Misc Income

Loose Offerings	\$6,774	\$9,167	-26.1%	\$8,809	-23.1%	\$3,226	32.3%
Misc Income	\$2,363	\$0	NA	\$14,676	-83.9%	-\$2,363	0.0%
Special Appeal	\$0	\$0	NA	\$699	-100.0%	\$0	0.0%
Current Investment Income	\$4	\$0	NA	\$16	-77.6%	-\$4	0.0%
Clearing Account	\$0	\$0	NA	\$803	-100.0%	\$0	0.0%
Total Misc Income	\$9,140	\$9,167	-0.3%	\$25,003	-63.4%	\$860	8.6%
TOTAL INCOME	\$509,172	\$520,617	-2.2%	\$533,907	-4.6%	\$63,333	11.1%

Expenses

Benevolence

Total Expected Income							
Mortgage							
Line of Credit							
Line of Credit Interest							
Total Expected Income							
10% Benevolence	\$42,544	\$44,085	3.5%	\$43,119	1.3%	\$8,577	16.8%

Program Expenses

Parish Ed

Sunday School	\$3,537	\$3,667	3.5%	\$4,282	17.4%	\$463	11.6%
Confirmation	\$1,421	\$688	-106.7%	\$1,388	-2.4%	(\$671)	-89.5%
Vacation Bible School	\$418	\$750	44.2%	\$722	42.1%	\$332	44.2%
Library	\$499	\$458	-8.8%	\$0	NA	\$1	0.3%
First Communion	\$233	\$200	-16.3%	\$143	-62.9%	(\$33)	-16.3%
Cradle Roll	\$465	\$917	49.3%	\$867	46.4%	\$535	53.5%
Total Parish Ed	\$6,572	\$6,679	1.6%	\$7,401	11.2%	\$628	8.7%
PACE	\$1,124	\$1,008	-11.4%	\$1,375	18.3%	(\$24)	-2.2%

Deacons

Worship Supplies	\$4,862	\$3,667	-32.6%	\$6,435	24.4%	(\$862)	-21.5%
Saturday Nite Lite	\$2,172	\$2,383	8.9%	\$0	NA	\$428	16.4%
Children's Services	\$995	\$1,100	9.5%	\$0	NA	\$205	17.1%
Flowers	\$226	\$275	18.0%	\$1,048	78.5%	\$74	24.8%
Total Deacons	\$8,255	\$7,425	-11.2%	\$7,483	-10.3%	(\$155)	-1.9%

Youth

Youth Activities	\$3,956	\$4,583	13.7%	\$5,454	27.5%	\$1,044	20.9%
Chaperons for Trips	\$0	\$1,833	100.0%	\$0	NA	\$2,000	100.0%
College Leaders in Christ (YAHOO)	\$0	\$0	NA	\$0	NA	\$0	0.0%
Total Youth	\$3,956	\$6,417	38.3%	\$5,454	27.5%	\$3,044	43.5%

Church Membership

Church Membership Activities	\$525	\$275	-90.9%	\$70	-651.6%	(\$225)	-75.0%
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July: Library is done spending for the year. She is aware of her budget.

July: Worship Supplies could be pacing.

July: Flowers are over due to Dec billing arriving in Jan.

July: Membership is planning something to make up for the overage.

12/11/2012

Lutheran Church of the Resurrection

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		Actual	Budget	Variance Fav / -Unfav	Prior Year	Variance Fav / -Unfav	Budget \$ Remaining	% of Total Budget Remaining	
55	Sunday Coffee	\$193	\$458	57.9%	\$0	NA	\$307	61.4%	July: Synod Assembly late registration fees.
56	Total Church Membership	\$718	\$733	2.1%	\$70	-928.1%	\$82	10.2%	
58	Church & Society	\$224	\$183	-22.0%	\$136	-64.5%	(\$24)	-11.9%	
60	Misc Programs								
61	Stewardship	\$0	\$600	100.0%	\$0	NA	\$600	100.0%	
62	Envelopes, Giving	\$949	\$1,000	5.1%	\$1,062	10.7%	\$51	5.1%	
63	Synod Assembly	\$1,020	\$700	-45.7%	\$150	-580.0%	(\$320)	-45.7%	
64	Evangelism	\$419	\$733	42.9%	\$0	NA	\$381	47.6%	
65	Organ/Piano Maintenance/Tuning	\$0	\$733	100.0%	\$425	100.0%	\$800	100.0%	
66	Total Misc Programs	\$2,388	\$3,767	36.6%	\$1,637	-45.9%	\$1,512	38.8%	
67	Office Expense								
68									
69	Office Supplies	\$4,994	\$5,500	9.2%	\$6,424	22.3%	\$1,006	16.8%	
70	Postage	\$4,482	\$5,042	11.1%	\$5,039	11.1%	\$1,019	18.5%	
71	Advertising-Media (Newspaper)	\$168	\$458	63.3%	\$168	0.0%	\$332	66.4%	
72	Advertising - Yellow/White Pages	\$380	\$253	-50.0%	\$1,393	72.8%	(\$127)	-50.0%	
73	Office Equipment/Computer	\$18,311	\$16,500	-11.0%	\$17,396	-5.3%	(\$311)	-1.7%	
74	Kitchen Supplies	\$554	\$917	39.5%	\$2,359	76.5%	\$446	44.6%	
75	Bank Fees	\$1,295	\$917	-41.3%	\$276	-369.9%	(\$295)	-29.5%	
76	Total Office Expense	\$30,183	\$29,586	-2.0%	\$33,055	8.7%	\$2,070	6.4%	
77	TOTAL PROGRAMS	\$53,420	\$55,799	4.3%	\$56,611	5.6%	\$7,133	11.8%	
78									
79	STAFF								
80	Senior Pastor								
81	Salary/FICA/Housing	\$81,037	\$82,253	1.5%	\$81,037	0.0%	\$8,694	9.7%	
82	Travel Allowance	\$2,750	\$5,042	45.5%	\$5,042	45.5%	\$2,750	50.0%	
83	Pension/Insurance	\$31,027	\$31,303	0.9%	\$31,382	1.1%	\$3,122	9.1%	
84	Supplemental Insurance	\$3,881	\$3,667	-5.8%	\$4,048	4.1%	\$119	3.0%	
85	Continuing Education	\$3,000	\$2,750	-9.1%	\$1,528	-96.3%	\$0	0.0%	
86	Total Senior Pastor	\$121,696	\$125,015	2.7%	\$123,037	1.1%	\$14,684	10.8%	
87									
88	Support Pastor								
89	Salary	\$10,365	\$10,365	0.0%	\$10,365	0.0%	\$942	8.3%	
90	Travel Expense	\$4,583	\$4,583	0.0%	\$4,583	0.0%	\$417	8.3%	
91	Total Support Pastor	\$14,948	\$14,948	0.0%	\$14,948	0.0%	\$1,359	8.3%	
92									
93	Youth Director								
94	Salary	\$12,400	\$12,400	0.0%	\$12,400	0.0%	\$1,127	8.3%	
95	Youth Assistant	\$596	\$656	9.2%	\$649	8.2%	\$154	20.6%	
96	Total Youth Director	\$12,995	\$13,056	0.5%	\$13,049	0.4%	\$1,282	9.0%	
97									
98	Assoc. In Ministry (A.I.M.)								
99	Salary	\$32,041	\$32,041	0.0%	\$30,476	-5.1%	\$2,913	8.3%	
100	Pension/Insurance	\$4,555	\$4,582	0.6%	\$4,648	2.0%	\$444	8.9%	
101	Continuing Education	\$133	\$688	80.6%	\$387	65.6%	\$617	82.2%	
102	Supplemental Insurance	\$1,695	\$1,833	7.5%	\$2,000	15.2%	\$305	15.2%	
103	Travel Expense	\$1,510	\$1,375	-9.8%	\$990	-52.5%	(\$10)	-0.6%	
104	Dental Premium	\$1,115	\$1,023	-9.0%	\$965	-15.6%	\$1	0.1%	
105	Total A.I.M.	\$41,050	\$41,542	1.2%	\$39,466	-4.0%	\$4,269	9.4%	
106									
107	Music Staff								
108	Organist	\$8,782	\$8,782	0.0%	\$8,782	0.0%	\$798	8.3%	
109	Organist - subs	\$300	\$458	34.6%	\$200	-50.0%	\$200	40.0%	
110	Revelation Band	\$16,710	\$16,313	-2.4%	\$16,560	-0.9%	\$1,086	6.1%	
111	Chancel Choir Director	\$5,923	\$5,923	0.0%	\$5,923	0.0%	\$658	10.0%	

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112	Youth Choir	\$1,556	\$1,557	0.0%	\$1,556	0.0%	\$142	8.4%	
113	Music - Extra	\$2,200	\$2,200	0.0%	\$2,200	0.0%	\$200	8.3%	
114	Total Music Staff	\$35,471	\$35,232	-0.7%	\$35,221	-0.7%	\$3,084	8.0%	
115									
116	Other Staff								
117	Financial Secretary	\$11,691	\$11,069	-5.6%	\$11,465	-2.0%	\$384	3.2%	July: Financial Secretary current workload has increased.
118	Custodians	\$31,465	\$28,525	-10.3%	\$31,769	1.0%	(\$347)	-1.1%	July: Custodians question is budget included temp agency changes for Nathan and Rebecca? Could be reason for overage.
119	Staff Development	\$387	\$458	15.7%	\$544	29.0%	\$113	22.7%	
120	Staff Contingency/Jan T Gift	-\$600	\$917	165.5%	\$103	683.3%	\$1,600	160.0%	
121	Nursery Staff	\$552	\$550	-0.3%	\$1,298	57.5%	\$48	8.1%	July: Nursery, overage due to Mikayla working when shouldn't - is this for current year? Big hits is April and May.
122	Parish Secretary (full time)	\$16,309	\$15,813	-3.1%	\$20,564	20.7%	\$941	5.5%	
123	Church - FICA/MED	\$8,169	\$8,983	9.1%	\$7,615	-7.3%	\$1,631	16.6%	July: Is the favorability in FICA/MED pacing?
124	Workers Compensation	\$3,244	\$3,400	4.6%	\$2,455	-32.1%	\$157	4.6%	
125	Supply Pastor Expenses	\$500	\$550	9.1%	\$1,050	52.4%	\$100	16.7%	
126	Staff Compensation	-\$5,000	-\$5,000	0.0%	(\$4,000)	-25.0%	\$0	0.0%	
127	Total Other Staff	\$66,716	\$65,264	-2.2%	\$72,863	8.4%	\$4,627	6.5%	
128	TOTAL STAFF 0% Cost of Living	\$292,876	\$295,058	0.7%	\$298,583	1.9%	\$29,305	9.1%	
129									
130	Facilities								
139	Total Utilities	\$37,914	\$39,883	4.9%	\$41,264	8.1%	\$5,236	12.1%	
140									
141	Church Maintenance								
142	Insurance	\$11,876	\$12,000	1.0%	\$9,766	-21.6%	\$125	1.0%	What additional spending is expected for Maintenance Contracts. If trend continues we would be \$1,000 over budget.
143	Snow Removal	\$2,744	\$4,000	31.4%	\$5,650	51.4%	\$2,257	45.1%	
144	Misc Supplies	\$1,911	\$2,292	16.6%	\$2,055	7.0%	\$589	23.6%	What expenses do the Trustee's expect for the remainder of the year on their budget line items?
145	Maintenance Contracts (Recycle, Carpet, Elevator)	\$2,943	\$2,475	-18.9%	\$2,749	-7.1%	(\$243)	-9.0%	
146	Building Repairs	\$3,249	\$6,417	49.4%	\$7,948	59.1%	\$3,751	53.6%	
147	Trustee Contingency	\$0	\$0	NA	\$0	NA	\$0	0.0%	
148	Mortgage (ends 2016)	\$50,303	\$50,325	0.0%	\$50,303	0.0%	\$4,597	8.4%	
149	Interest-Line of Credit	\$602	\$1,283	53.1%	\$909	33.8%	\$798	57.0%	
150	Total Church Maintenance	\$73,626	\$78,792	6.6%	\$79,380	7.2%	\$11,874	13.9%	
151	TOTAL FACILITIES	\$111,540	\$118,675	6.0%	\$120,644	7.5%	\$17,110	13.3%	
152									
153	Disbursements								
154	Restricted Funds								
155	Operating Fund Reserve	\$0	\$0	NA	\$0	NA	\$0	0.0%	
156	Facilities Fund	\$2,500	\$3,750	33.3%	\$3,750	33.3%	\$2,500	50.0%	
157	Misc Expense	\$0	\$0	NA	\$0	NA	\$0	0.0%	
158	Line of Credit Payment	\$0	\$4,583	100.0%	\$10,450	100.0%	\$5,000	100.0%	
159	Total Restricted Funds	\$2,500	\$8,333	70.0%	\$14,200	82.4%	\$7,500	75.0%	
160									
161	TOTAL EXPENSES	\$502,879	\$521,951	3.7%	\$533,157	5.7%	\$69,626	12.2%	
162	Income less Expense	\$6,293	-\$1,333	-571.9%	\$750	739.1%			OVERALL: Income trends are continue unfavorable. For expenses some items are real overages (see comments) and other favorable which could be real or only pacing. Need to continue to watch this.