

Lutheran Church of the Resurrection

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

Income

Total Envelope Giving	\$389,221	\$401,610	-3.1%	\$399,721	-2.6%	\$173,284	30.8%
Total Misc Income	\$6,013	\$6,667	-9.8%	\$14,936	-59.7%	\$3,987	39.9%
TOTAL INCOME	\$395,234	\$408,276	-3.2%	\$414,657	-4.7%	\$177,271	31.0%
10% Benevolence	\$30,232	\$31,352	3.6%	\$30,482	0.8%	\$20,889	40.9%

Program Expenses

Total Parish Ed	\$3,979	\$5,117	22.2%	\$4,325	8.0%	\$3,221	44.7%	July: Library is done spending for the year. She is aware of her budget.
PACE	\$628	\$733	14.3%	\$718	12.5%	\$472	42.9%	
Total Deacons	\$5,848	\$5,400	-8.3%	\$5,625	-4.0%	\$2,252	27.8%	
Total Youth	\$2,605	\$4,667	44.2%	\$4,686	44.4%	\$4,395	62.8%	July: Membership is planning something to make up for the overage.
Total Church Membership	\$753	\$533	-41.1%	\$25	-2930.0%	\$47	5.9%	
Church & Society	\$224	\$133	-67.8%	\$36	-521.8%	(\$24)	-11.9%	
Total Misc Programs	\$1,020	\$1,767	42.3%	\$575	-77.4%	\$2,880	73.8%	
Total Office Expense	\$19,493	\$21,586	9.7%	\$21,062	7.4%	\$12,760	39.6%	
TOTAL PROGRAMS	\$34,550	\$39,936	13.5%	\$37,051	6.8%	\$26,003	42.9%	

STAFF

Total Senior Pastor	\$89,518	\$90,920	1.5%	\$90,344	0.9%	\$46,862	34.4%
Total Support Pastor	\$10,871	\$10,871	0.0%	\$10,871	0.0%	\$5,436	33.3%
Total Youth Director	\$9,431	\$9,393	-0.4%	\$9,483	0.6%	\$4,846	33.9%
Total A.I.M.	\$29,865	\$30,213	1.2%	\$29,005	-3.0%	\$15,454	34.1%
Total Music Staff	\$25,511	\$25,265	-1.0%	\$25,461	-0.2%	\$13,044	33.8%
Total Other Staff	\$46,902	\$46,179	-1.6%	\$50,211	6.6%	\$24,441	34.3%
TOTAL STAFF 0% Cost of Living	\$212,098	\$212,840	0.3%	\$215,375	1.5%	\$110,083	34.2%

Facilities

Total Utilities	\$28,846	\$29,871	3.4%	\$31,436	8.2%	\$14,304	33.1%
Total Church Maintenance	\$55,130	\$57,667	4.4%	\$61,076	9.7%	\$30,370	35.5%
TOTAL FACILITIES	\$83,976	\$87,537	4.1%	\$92,511	9.2%	\$44,674	34.7%

What additional spending is expected for Maintenance Contracts. If trend

Disbursements

Total Restricted Funds	\$2,500	\$5,833	57.1%	\$12,950	80.7%	\$7,500	75.0%	OVERALL: The income trends are continuing. 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.
TOTAL EXPENSES	\$363,356	\$377,500	3.7%	\$388,369	6.4%	\$209,149	36.5%	
Income less Expense	\$31,878	\$30,776	-3.6%	\$26,288	21.3%			