Lutheran Church of the Resurrection

		August YTD					Remainder of Year		
			Variance	B.1W	Variance		Budget \$	% of Total	Comments
	Actual	Budget	Fav / -Unfav	Prior Year	Fav / -Unfav		Remaining	Budget Remaining	Comments
Income Envelope Giving									
Envelope Giving Advent Envelopes	\$382,730 \$0	\$394,910 \$0	-3.1% NA	\$393,271 \$0	-2.7% NA		\$167,075 \$0	30.4%	
Easter Offerings Thanksgiving Offerings	\$3,157 \$0	\$4,000 \$0	-21.1% NA	\$4,041 \$0	-21.9% NA		\$843 \$1,000	21.1% 100.0%	
Christmas Offerings Lenten Offerings	\$0 \$3,334	\$0 \$2,700	NA 23.5%	\$0 \$2,409	NA 38.4%		\$5,000 -\$634	100.0% -23.5%	
Total Envelope Giving Misc Income	\$389,221	\$401,610	-3.1%	\$399,721	-2.6%		\$173,284	30.8%	
Loose Offerings	\$4,698	\$6,667	-29.5%	\$5,954	-21.1%		\$5,302	53.0%	
Misc Income Special Appeal	\$1,288 \$0	\$0 \$0	NA NA	\$7,807 \$699	-83.5% -100.0%		-\$1,288 \$0	0.0%	
Current Investment Income Clearing Account	\$2 \$25	\$0 \$0	NA NA	\$15 \$460	-84.0% -94.6%		-\$2 -\$25	0.0%	
Total Misc Income TOTAL INCOME	\$6,013 \$395,234	\$6,667 \$408,276	-9.8% -3.2%	\$14,936 \$414,657	-59.7% -4.7%		\$3,987 \$177,271	39.9% 31.0%	
10% Benevolence	\$30,232	\$31,352	3.6%	\$30,482	0.8%		\$20,889	40.9%	
Program Expenses Parish Ed									
Sunday School	\$2,199	\$2,667	17.5%	\$2,737	19.7%		\$1,801	45.0%	
Confirmation Vacation Bible School	\$631 \$418	\$500 \$750	-26.2% 44.2%	\$153 \$722	-313.7% 42.1%		\$119 \$332	15.8% 44.2%	
Library First Communion	\$499 \$233	\$333 \$200	-49.6% -16.3%	\$0 \$143	NA -62.9%		\$1 (\$33)	0.3% -16.3%	July: Library is done spending for the year. She is aware of her budget.
Cradle Roll Total Parish Ed	\$0 \$3,979	\$667 \$5,117	100.0% 22.2%	\$571 \$4,325	100.0% 8.0%		\$1,000 \$3,221	100.0% 44.7%	
PACE	\$628	\$733	14.3%	\$718	12.5%		\$472	42.9%	
Deacons Worship Supplies	\$3,238	\$2,667	-21.4%	\$4,980	35.0%		\$762	19.0%	July: Worship Supplies could be pacing.
Saturday Nite Lite Children's Services	\$1,522 \$772	\$1,733 \$800	12.2%	\$0 \$0	NA NA		\$1,078 \$428	41.4% 35.7%	Tally. Worship Supplies could be pacing.
Flowers Total Deacons	\$315 \$5,848	\$200 \$5,400	-57.5% -8.3%	\$645	51.1%		(\$15)	-5.0% 27.8%	July: Flowers are over due to Dec billing arriving in Jan.
Youth	\$5,848	\$5,400	-8.3%	\$5,625	-4.0%		\$2,252	27.8%	
Youth Activities Chaperons for Trips	\$2,605 \$0	\$3,333 \$1,333	21.9%	\$4,686 \$0	44.4% NA		\$2,395 \$2,000	47.9% 100.0%	
College Leaders in Christ (YAHOO)	\$0 \$2,605	\$0 \$4.667	NA 44.2%	\$0 \$4,686	NA 44,4%		\$0 \$4,395	0.0%	
Total Youth Church Membership				. ,					
Church Membership Activities Sunday Coffee	\$525 \$228	\$200 \$333	-162.5% 31.7%	\$25 \$0	-2013.2% NA		(\$225) \$272	-75.0% 54.5%	July: Membership is planning something to make up for the overage.
Total Church Membership Church & Society	\$753	\$533	-41.1%	\$25	-2930.0%		\$47	5.9%	
Church & Society Misc Programs	\$224	\$133	-67.8%	\$36	-521.8%		(\$24)	-11.9%	
Stewardship Envelopes, Giving	\$0 \$0	\$0 \$0	NA NA	\$0 \$0	NA NA		\$600 \$1,000	100.0%	
Synod Assembly	\$1,020	\$700	-45.7%	\$150	-580.0%		(\$320)	-45.7%	July: Synod Asssembly late registration fees.
Evangelism Organ/Piano Maintenance/Tuning	\$0 \$0	\$533 \$533	100.0% 100.0%	\$0 \$425	NA 100.0%		\$800 \$800	100.0% 100.0%	
Total Misc Programs Office Expense	\$1,020	\$1,767	42.3%	\$575	-77.4%		\$2,880	73.8%	
Office Supplies	\$3,096 \$3,059	\$4,000 \$3,667	22.6% 16.6%	\$4,238	26.9% -3.2%		\$2,904 \$2,441	48.4% 44.4%	
Postage Advertising-Media (Newspaper)	\$168	\$333	49.6%	\$2,965 \$168	0.0%		\$332	66.4%	
Advertising - Yellow/White Pages Office Equipment/Computer	\$380 \$11,551	\$253 \$12,000	-50.0% 3.7%	\$1,014 \$11,020	62.6% -4.8%		(\$127) \$6,449	-50.0% 35.8%	
Kitchen Supplies Bank Fees	\$275 \$965	\$667 \$667	58.8% -44.7%	\$1,618 \$39	83.0% -2386.1%		\$725 \$35	72.5% 3.5%	
Total Office Expense TOTAL PROGRAMS	\$19,493 \$34,550	\$21,586 \$39,936	9.7% 13.5%	\$21,062 \$37,051	7.4% 6.8%		\$12,760 \$26,003	39.6% 42.9%	
STAFF									
Senior Pastor Salary/FICA/Housing	\$58,605	\$59,821	2.0%	\$58,605	0.0%		\$31,126	34.7%	
Travel Allowance Pension/Insurance	\$2,000 \$22.565	\$3,667 \$22,766	45.5%	\$3,667 \$22,804	45.5% 1.0%		\$3,500 \$11,584	63.6%	
Supplemental Insurance	\$3,523 \$2,825	\$2,667 \$2,000	-32.1% -41.3%	\$4,015 \$1,253	12.3%		\$477 \$175	11.9%	
Continuing Education Total Senior Pastor	\$89,518	\$2,000	-41.3% 1.5%	\$1,253 \$90,344	-125.5% 0.9%		\$46,862	34.4%	I
Support Pastor Salary	\$7,538	\$7,538	0.0%	\$7,538	0.0%		\$3,769	33.3%	
Travel Expense	\$3,333	\$3,333	0.0%	\$3,333	0.0%		\$1,667	33.3%	
Total Support Pastor Youth Director	\$10,871	\$10,871	0.0%	\$10,871	0.0%		\$5,436	33.3%	
Salary Youth Assistant	\$9,018 \$413	\$9,018 \$375	0.0%	\$9,018 \$465	0.0% 11.3%		\$4,509 \$338	33.3% 45.0%	
Total Youth Director	\$9,431	\$9,393	-0.4%	\$9,483	0.6%		\$4,846	33.9%	l
Assoc. In Ministry (A.I.M.) Salary	\$23,303	\$23,303	0.0%	\$22,164	-5.1%		\$11,651	33.3%	
Pension/Insurance Continuing Education	\$3,306 \$85	\$3,333 \$500	0.8% 83.0%	\$3,377 \$164	2.1% 48.2%		\$1,693 \$665	33.9% 88.7%	
Supplemental Insurance Travel Expense	\$1,212 \$1,123	\$1,333 \$1,000	9.1% -12.3%	\$2,000 \$599	39.4% -87.6%		\$788 \$377	39.4% 25.1%	
Dental Premium Total A.I.M.	\$837 \$29,865	\$744 \$30,213	-12.4% 1.2%	\$702 \$29,005	-19.2% -3.0%		\$279 \$15,454	25.0% 34.1%	
Music Staff									
Organist Organist - subs	\$6,387 \$200	\$6,387 \$333	0.0% 40.0%	\$6,387 \$200	0.0%		\$3,193 \$300	33.3% 60.0%	
Revelation Band Chancel Choir Director	\$12,244 \$3,949	\$11,864 \$3,949	-3.2% 0.0%	\$12,194 \$3,949	-0.4% 0.0%		\$5,552 \$2,632	31.2% 40.0%	
Youth Choir Music - Extra	\$1,132 \$1.600	\$1,132 \$1.600	0.0%	\$1,132 \$1,600	0.0%		\$566 \$800	33.4%	
Total Music Staff	\$25,511	\$25,265	-1.0%	\$25,461	-0.2%		\$13,044	33.8%	
Other Staff Financial Secretary	\$8,649	\$8,050	-7.4%	\$8,243	-4.9%		\$3,426	28.4%	July: Financial Secretary current workload has increased.
Custodians Staff Development	\$22,868 \$265	\$20,745 \$333	-10.2% 20.6%	\$22,058 \$506	-3.7% 47.6%		\$8,250 \$235	26.5% 47.1%	July: Custodians question is budget included temp agnecy chagnes for Nathan and Rebecca? Could be reason for overage.
Staff Contingency/Jan T Gift	-\$600	\$667	190.0%	\$103	683.3%		\$1,600	160.0%	July: Nursery, overage due to Mikayla working when shouldn't - is this for
Nursery Staff Parish Secretary (full time)	\$552 \$11,575	\$400 \$11,500	-37.9% -0.6%	\$847 \$13,346	34.9% 13.3%		\$48 \$5,675	8.1% 32.9%	current year? Big hits is April and May.
Church - FICA/MED	\$5,629	\$6,533	13.8%	\$5,776	2.5%		\$4,171	42.6%	July: Is the favorability in FICA/MED pacing?
Workers Compensation Supply Pastor Expenses	\$2,567 \$400	\$2,550 \$400	-0.7% 0.0%	\$2,484 \$850	-3.4% 52.9%		\$833 \$200	24.5% 33.3%	
Staff Compensation Total Other Staff	-\$5,000 \$46,902	-\$5,000 \$46,179	0.0% -1.6%	(\$4,000) \$50,211	-25.0% 6.6%		\$0 \$24,441	0.0% 34.3%	I
TOTAL STAFF 0% Cost of Living	\$212,098	\$212,840	0.3%	\$215,375	1.5%		\$110,083	34.2%	
Facilities Utilities									
Electric Gas	\$12,296 \$5,273	\$12,000 \$8,000	-2.5% 34.1%	\$12,030 \$8,464	-2.2% 37.7%		\$5,704 \$6,727	31.7% 56.1%	
Telephone (and Internet)	\$2,858	\$2,267	-26.1%	\$2,761	-3.5%		\$5,727	15.9%	July: Charge for changing services and also were charged wrong amount.
Water	\$577	\$638	9.5%	\$529	-9.0%		\$273	32.2%	This has been corrected.
Security Cell Phone	\$2,184 \$2,401	\$2,200 \$1,667	0.8% -44.1%	\$2,544 \$1,944	14.2% -23.5%		\$1,117 \$99	33.8% 4.0%	July: Extra stuff was purchased and also assumed Dori's phone.
City Assessment/Parking Lot Total Utilities	\$3,259 \$28,846	\$3,100 \$29,871	-5.1% 3.4%	\$3,164 \$31,436	-3.0% 8.2%		(\$159) \$14,304	-5.1% 33.1%	July: Increase of \$159 unfavorable is real based on bill.
Church Maintenance	44		4.00	40				20.00	
Insurance Snow Removal	\$8,852 \$2,744	\$9,000	1.6% 8.6%	\$8,340 \$5,650	-6.1% 51.4%		\$3,148 \$2,257	26.2% 45.1%	What additional spending is expected for Maintenance Contracts. If trend continues we would be \$1,000 over budget.
Misc Supplies Maintenance Contracts (Recycle, Carpet,	\$1,658 \$2,298	\$1,667 \$1,800	0.5%	\$1,832 \$2,064	9.5%		\$842 \$402	33.7% 14.9%	What expenses do the Trustee's expect for the remainder of the year on the budget line items?
Elevator) Building Repairs	\$2,298	\$4,667	45.2%	\$5,861	56.4%		\$4,443	63.5%	
Trustee Contingency Mortgage (ends 2016)	\$0 \$36,584	\$0 \$36,600	NA 0.0%	\$0 \$36,584	NA 0.0%		\$0 \$18,316	0.0% 33.4%	
Interest-Line of Credit Total Church Maintenance	\$438 \$55.130	\$933 \$57.667	53.1%	\$745 \$61.076	41.3%		\$962 \$30,370	68.7%	
TOTAL FACILITIES	\$83,976	\$87,537	4.4%	\$92,511	9.2%		\$44,674	34.7%	l
Disbursements Restricted Funds									
Operating Fund Reserve Facilities Fund	\$0 \$2,500	\$0 \$2,500	NA 0.0%	\$0 \$2,500	NA 0.0%		\$0 \$2,500	0.0% 50.0%	
Misc Expense Line of Credit Payment	\$2,500 \$0 \$0	\$2,500 \$0 \$3,333	NA 100.0%	\$2,500 \$0 \$10,450	NA 100.0%		\$2,500 \$0 \$5,000	0.0%	
Total Restricted Funds	\$0 \$2,500	\$3,333 \$5,833	100.0% 57.1%	\$10,450 \$12,950	80.7%		\$5,000 \$7,500	100.0% 75.0%	OVERALL: The income trends are continuing. For expenses some items ar
TOTAL EXPENSES Income less Expense	\$363,356 \$31,878	\$377,500 \$30,776	3.7% 3.6%	\$388,369 \$26,288	6.4% 21.3%		\$209,149	36.5%	real overages (see comments) and other favorable which could be real or or pacing. Need to continue to watch this.
	331,8/8	23U,776	3.0%	220,288	21.3%				pacing. Need to continue to Water this.

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