

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							
Envelope Giving							
Envelope Giving	\$382,730	\$394,910	-3.1%	\$393,271	-2.7%	\$167,075	30.4%
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	\$0	\$0	NA	\$0	NA	\$1,000	100.0%
Christmas Offerings	\$0	\$0	NA	\$0	NA	\$5,000	100.0%
Lenten Offerings	\$3,134	\$2,700	23.5%	\$2,409	38.4%	\$634	-23.5%
	\$389,221	\$401,610	-3.1%	\$399,721	-2.6%	\$173,284	30.8%
Misc Income							
Loose Offerings	\$4,698	\$6,667	-29.5%	\$5,954	-21.1%	\$5,302	53.0%
Misc Income	\$1,288	\$0	NA	\$7,807	-83.5%	-\$1,288	0.0%
Special Appeal	\$0	\$0	NA	\$699	-100.0%	\$0	0.0%
Current Investment Income	\$2	\$0	NA	\$15	-84.0%	-\$2	0.0%
Clearing Account	\$25	\$0	NA	\$460	-94.6%	-\$25	0.0%
	\$6,013	\$6,667	-9.8%	\$14,936	-59.7%	\$3,987	39.9%
	\$395,234	\$408,276	-3.2%	\$414,657	-4.7%	\$177,271	31.0%
	\$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	\$631	\$500	-26.2%	\$153	-313.7%	\$119	15.8%
Vacation Bible School	\$418	\$750	-44.2%	\$722	-42.1%	\$332	44.2%
Library	\$499	\$133	-49.6%	\$0	NA	\$1	0.3%
First Communion	\$233	\$200	-16.3%	\$143	-62.9%	(\$33)	-16.3%
Cradle Roll	\$0	\$667	100.0%	\$571	100.0%	\$1,000	100.0%
	\$3,979	\$5,117	22.2%	\$4,325	8.0%	\$3,221	44.7%
	\$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%
Saturday Nite Lite	\$1,522	\$1,733	12.2%	\$0	NA	\$1,078	41.4%
Children's Services	\$772	\$800	3.5%	\$0	NA	\$428	35.7%
Flowers	\$315	\$200	-57.5%	\$645	51.0%	(\$15)	-5.0%
	\$5,848	\$5,400	-8.3%	\$5,625	-4.0%	\$2,252	27.8%
Youth							
Youth Activities	\$2,605	\$3,333	21.9%	\$4,686	44.4%	\$2,395	47.9%
Chaperons for Trips	\$0	\$1,333	100.0%	\$0	NA	\$2,000	100.0%
College Leaders in Christ (YAHOD)	\$0	\$0	NA	\$0	NA	\$0	0.0%
	\$2,605	\$4,667	44.2%	\$4,686	44.4%	\$4,395	62.8%
Church Membership							
Church Membership Activities	\$525	\$200	-162.5%	\$25	-2013.2%	(\$225)	-75.0%
Sunday Coffee	\$228	\$133	-31.7%	\$0	NA	\$272	54.5%
	\$753	\$333	-41.1%	\$25	-2930.0%	\$47	5.9%
	\$224	\$133	-67.8%	\$36	-521.8%	(\$24)	-11.9%
Misc Programs							
Stewardship	\$0	\$0	NA	\$0	NA	\$600	100.0%
Envelopes, Giving	\$0	\$0	NA	\$0	NA	\$1,000	100.0%
Synod Assembly late registration fees.	\$1,020	\$700	-45.7%	\$150	-580.0%	(\$320)	-45.7%
Evangelism	\$0	\$533	100.0%	\$0	NA	\$800	100.0%
Organ/Piano Maintenance/Tuning	\$0	\$533	100.0%	\$425	100.0%	\$800	100.0%
	\$1,020	\$1,767	42.3%	\$575	-77.4%	\$2,880	73.8%
Office Expense							
Office Supplies	\$3,096	\$4,000	22.6%	\$4,238	26.9%	\$2,904	48.4%
Postage	\$3,059	\$3,667	16.6%	\$2,965	-3.2%	\$2,441	44.4%
Advertising-Media (Newspaper)	\$168	\$133	-49.6%	\$168	0.0%	\$332	66.4%
Advertising - Yellow/White Pages	\$380	\$250	-50.0%	\$1,014	62.6%	(\$127)	-50.0%
Office Equipment/Computer	\$11,551	\$12,000	3.7%	\$11,020	-4.8%	\$6,449	35.8%
Kitchen Supplies	\$275	\$667	58.8%	\$1,618	83.0%	\$725	72.5%
Bank Fees	\$965	\$667	-44.7%	\$39	-2386.1%	\$35	3.5%
	\$19,493	\$21,586	9.7%	\$21,062	7.4%	\$12,760	39.6%
	\$34,550	\$39,936	13.5%	\$37,051	6.8%	\$26,003	42.9%
STAFF							
Senior Pastor							
Salary/FICA/Housing	\$58,605	\$59,821	2.0%	\$58,605	0.0%	\$31,126	34.7%
Travel Allowance	\$2,000	\$3,667	45.5%	\$1,667	-45.5%	\$3,500	63.6%
Pension/Insurance	\$22,565	\$22,766	0.9%	\$22,804	1.0%	\$13,584	33.9%
Supplemental Insurance	\$3,523	\$2,667	-32.1%	\$4,015	12.3%	\$477	11.9%
Continuing Education	\$2,825	\$2,000	-41.3%	\$1,253	-125.5%	\$175	5.8%
	\$89,518	\$90,920	1.5%	\$90,344	0.9%	\$46,862	34.4%
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%
	\$10,871	\$10,871	0.0%	\$10,871	0.0%	\$5,436	33.3%
Youth Director							
Salary	\$9,018	\$9,018	0.0%	\$9,018	0.0%	\$4,509	33.3%
Youth Assistant	\$413	\$175	-10.0%	\$465	11.3%	\$338	45.0%
	\$9,431	\$9,193	-0.4%	\$9,483	0.6%	\$4,846	33.9%
Assoc. in Ministry (A.I.M.)							
Salary	\$23,303	\$23,303	0.0%	\$22,164	-5.1%	\$11,651	33.3%
Pension/Insurance	\$3,306	\$3,333	0.8%	\$3,377	2.1%	\$1,693	33.9%
Continuing Education	\$85	\$500	83.0%	\$164	48.2%	\$665	88.7%
Supplemental Insurance	\$1,212	\$1,133	-9.1%	\$2,000	39.4%	\$788	39.4%
Travel Expense	\$1,123	\$1,000	-12.3%	\$599	-87.6%	\$177	25.1%
Dental Premium	\$837	\$744	-12.4%	\$702	-19.2%	\$279	25.0%
	\$29,865	\$30,213	1.2%	\$29,005	-3.0%	\$15,454	34.1%
Music Staff							
Organist	\$6,387	\$6,387	0.0%	\$6,387	0.0%	\$3,193	33.3%
Organist - sub	\$200	\$133	-40.0%	\$200	0.0%	\$300	60.0%
Revelation Band	\$12,244	\$11,864	-3.2%	\$12,194	-0.4%	\$5,552	31.2%
Chancel Choir Director	\$3,949	\$3,949	0.0%	\$3,949	0.0%	\$2,632	40.0%
Youth Choir	\$1,132	\$1,132	0.0%	\$1,132	0.0%	\$566	33.4%
Music - Extra	\$1,600	\$1,600	0.0%	\$1,600	0.0%	\$800	33.3%
	\$25,511	\$25,265	-1.0%	\$25,461	-0.2%	\$13,044	33.8%
Other Staff							
Financial Secretary current workload has increased.	\$8,649	\$8,050	-7.4%	\$8,243	-4.9%	\$3,426	28.4%
Custodians question is budget included temp agency chagnes for Nathan and Rebecca? Could be reason for overage.	\$22,868	\$20,745	-10.2%	\$22,058	-3.7%	\$8,250	26.5%
	\$265	\$333	20.6%	\$506	47.6%	\$235	47.1%
	\$600	\$667	100.0%	\$103	683.3%	\$1,600	160.0%
Nursery, coverage due to Mikayla working when shouldn't - is this for current year? Big hits is April and May.	\$552	\$400	-37.9%	\$847	34.9%	\$48	8.1%
	\$11,575	\$11,500	-0.6%	\$13,346	13.3%	\$5,675	32.9%
Church - FICA/MED pacing?	\$5,629	\$6,533	13.8%	\$5,776	2.5%	\$4,171	42.6%
	\$2,567	\$2,550	-0.7%	\$2,484	-3.4%	\$833	24.5%
	\$400	\$400	0.0%	\$850	52.9%	\$200	33.3%
	-\$5,000	-\$5,000	0.0%	(\$4,000)	-25.0%	\$0	0.0%
	\$46,802	\$46,379	-1.0%	\$50,211	6.6%	\$24,441	34.3%
	\$212,098	\$212,840	0.3%	\$215,375	1.5%	\$110,083	34.2%
Facilities							
Utilities							
Electric	\$12,296	\$12,000	-2.5%	\$12,030	-2.2%	\$5,704	31.7%
Gas	\$5,273	\$8,000	34.1%	\$8,464	37.7%	\$6,727	56.1%
Telephone (and Internet)	\$2,858	\$2,267	-26.1%	\$2,761	-3.5%	\$542	15.9%
Water	\$577	\$638	9.5%	\$529	-9.0%	\$273	32.2%
Security	\$2,184	\$2,200	0.8%	\$2,544	14.2%	\$1,117	33.8%
Cell Phone	\$1,667	\$4,133	-44.1%	\$1,944	-23.5%	\$99	4.0%
City Assessment/Parking Lot	\$3,259	\$3,100	-5.1%	\$3,164	-1.0%	(\$159)	-5.1%
	\$28,846	\$29,871	3.4%	\$31,436	8.2%	\$14,304	33.1%
Church Maintenance							
Insurance	\$8,852	\$9,000	1.6%	\$8,340	-6.1%	\$3,148	26.2%
Snow Removal	\$2,744	\$3,000	8.6%	\$5,650	51.4%	\$2,257	45.1%
Misc Supplies	\$1,658	\$1,667	0.5%	\$1,832	9.5%	\$842	33.7%
Maintenance Contracts (Recycle, Carpet, Elevator)	\$2,298	\$1,800	-27.6%	\$2,064	-11.3%	\$402	14.9%
Building Repairs	\$2,557	\$4,667	45.2%	\$5,861	56.4%	\$4,443	63.5%
Trustee Contingency	\$0	\$0	NA	\$0	NA	\$0	0.0%
Mortgage (ends 2016)	\$36,584	\$36,600	0.0%	\$36,584	0.0%	\$18,316	33.4%
Interest-Line of Credit	\$438	\$933	53.1%	\$745	41.3%	\$962	68.7%
	\$55,130	\$57,667	4.4%	\$61,076	9.7%	\$30,370	35.5%
	\$83,976	\$87,537	4.1%	\$92,511	9.2%	\$44,674	34.7%
Disbursements							
Restricted Funds							
Operating Fund Reserve	\$0	\$0	NA	\$0	NA	\$0	0.0%
Facilities Fund	\$2,500	\$2,500	0.0%	\$2,500	0.0%	\$2,500	50.0%
Misc Expense	\$0	\$0	NA	\$0	NA	\$0	0.0%
Line of Credit Payment	\$0	\$3,333	100.0%	\$10,450	100.0%	\$5,000	100.0%
	\$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 not. Need to continue to watch this.							
	\$363,356	\$377,500	3.7%	\$388,369	6.4%	\$205,149	36.5%
	\$31,878	\$30,776	3.6%	\$26,288	21.3%	\$20,674	35.5%