

# Lutheran Church of the Resurrection

	October 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	\$453,266	\$466,155	-2.8%	\$464,221	-2.4%	\$96,539	17.6%	
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	\$3,334	\$2,700	23.5%	\$2,409	38.4%	-\$634	-23.5%	
Total Envelope Giving	\$459,756	\$472,855	-2.8%	\$470,671	-2.3%	\$102,749	18.3%	
Misc Income								
Loose Offerings	\$5,987	\$8,333	-28.2%	\$7,810	-23.3%	\$4,013	40.1%	
Misc Income	\$1,664	\$0	NA	\$8,115	-79.5%	-\$1,664	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	\$10	\$0	NA	\$28	-64.5%	-\$10	0.0%	
Total Misc Income	\$7,664	\$8,333	-8.0%	\$16,669	-54.0%	\$2,336	23.4%	
TOTAL INCOME	\$467,421	\$481,188	-2.9%	\$487,340	-4.1%	\$105,084	18.4%	
10% Benevolence	\$39,836	\$41,237	3.4%	\$40,411	1.4%	\$11,285	22.1%	
Program Expenses								
Parish Ed								
Sunday School	\$3,196	\$3,333	4.1%	\$3,693	13.5%	\$804	20.1%	
Confirmation	\$848	\$625	-35.6%	\$596	-42.1%	(\$98)	-13.0%	
Vacation Bible School	\$418	\$750	44.2%	\$722	42.1%	\$332	44.2%	
Library	\$499	\$417	-19.6%	\$0	NA	\$1	0.3%	
First Communion	\$233	\$200	-16.3%	\$143	-62.9%	(\$33)	-16.3%	
Cradle Roll	\$0	\$833	100.0%	\$867	100.0%	\$1,000	100.0%	
Total Parish Ed	\$5,193	\$6,158	15.7%	\$6,021	13.8%	\$2,007	27.9%	
PACE	\$898	\$917	2.0%	\$854	-5.2%	\$202	18.3%	
Deacons								
Worship Supplies	\$4,277	\$3,333	-28.3%	\$5,901	27.5%	(\$277)	-6.9%	
Saturday Nite Lite	\$1,972	\$2,167	9.0%	\$0	NA	\$628	24.1%	
Children's Services	\$945	\$1,000	5.5%	\$0	NA	\$255	21.2%	
Flowers	\$116	\$250	53.8%	\$935	87.6%	\$184	61.5%	
Total Deacons	\$7,310	\$6,750	-8.3%	\$6,836	-6.9%	\$790	9.8%	
Youth								
Youth Activities	\$3,354	\$4,167	19.5%	\$5,297	36.7%	\$1,646	32.9%	
Chaperons for Trips	\$0	\$1,667	100.0%	\$0	NA	\$2,000	100.0%	
College Leaders in Christ (YAHOO)	\$0	\$0	NA	\$0	NA	\$0	0.0%	
Total Youth	\$3,354	\$5,833	42.5%	\$5,297	36.7%	\$3,646	52.1%	
Church Membership								
Church Membership Activities	\$525	\$250	-110.0%	\$25	-2013.2%	(\$225)	-75.0%	
Sunday Coffee	\$229	\$417	45.1%	\$0	NA	\$271	54.3%	
Total Church Membership	\$754	\$667	-13.0%	\$25	-2933.6%	\$46	5.8%	
Church & Society	\$224	\$167	-34.2%	\$136	-64.5%	(\$24)	-11.9%	
Misc Programs								
Stewardship	\$0	\$300	100.0%	\$0	NA	\$600	100.0%	
Envelopes, Giving	\$949	\$1,000	5.1%	\$0	NA	\$51	5.1%	
Synod Assembly	\$1,020	\$700	-45.7%	\$150	-580.0%	(\$320)	-45.7%	
Evangelism	\$0	\$667	100.0%	\$0	NA	\$800	100.0%	
Organ/Piano Maintenance/Tuning	\$0	\$667	100.0%	\$425	100.0%	\$800	100.0%	
Total Misc Programs	\$1,969	\$3,333	40.9%	\$575	-242.4%	\$1,931	49.5%	
Office Expense								
Office Supplies	\$4,163	\$5,000	16.7%	\$5,549	25.0%	\$1,837	30.6%	
Postage	\$4,482	\$4,583	2.2%	\$4,823	7.1%	\$1,019	18.5%	
Advertising-Media (Newspaper)	\$168	\$417	59.7%	\$168	0.0%	\$332	66.4%	
Advertising - Yellow/White Pages	\$380	\$253	-50.0%	\$1,267	70.0%	(\$127)	-50.0%	
Office Equipment/Computer	\$15,591	\$15,000	-3.9%	\$14,980	-4.1%	\$2,410	13.4%	
Kitchen Supplies	\$464	\$833	44.3%	\$2,241	79.3%	\$536	53.6%	
Bank Fees	\$1,176	\$833	-41.1%	\$139	-748.1%	(\$176)	-17.6%	
Total Office Expense	\$26,422	\$26,920	1.8%	\$29,166	9.4%	\$5,831	18.1%	
TOTAL PROGRAMS	\$46,124	\$50,745	9.1%	\$48,910	5.7%	\$14,429	23.8%	
STAFF								
Senior Pastor								
Salary/FICA/Housing	\$74,168	\$74,776	0.8%	\$74,168	0.0%	\$15,563	17.3%	
Travel Allowance	\$2,500	\$4,583	45.5%	\$4,583	45.5%	\$3,000	54.5%	
Pension/Insurance	\$28,207	\$28,458	0.9%	\$28,523	1.1%	\$5,942	17.4%	
Supplemental Insurance	\$3,881	\$3,333	-16.4%	\$3,997	2.9%	\$119	3.0%	
Continuing Education	\$3,000	\$2,500	-20.0%	\$1,528	-96.3%	\$0	0.0%	
Total Senior Pastor	\$111,755	\$113,650	1.7%	\$112,798	0.9%	\$24,625	18.1%	
Support Pastor								
Salary	\$9,423	\$9,423	0.0%	\$9,423	0.0%	\$1,884	16.7%	
Travel Expense	\$4,167	\$4,167	0.0%	\$4,167	0.0%	\$833	16.7%	
Total Support Pastor	\$13,589	\$13,589	0.0%	\$13,589	0.0%	\$2,718	16.7%	
Youth Director								
Salary	\$11,273	\$11,273	0.0%	\$11,273	0.0%	\$2,254	16.7%	
Youth Assistant	\$596	\$563	-5.9%	\$465	-28.1%	\$154	20.6%	
Total Youth Director	\$11,868	\$11,835	-0.3%	\$11,738	-1.1%	\$2,409	16.9%	
Assoc. In Ministry (A.I.M.)								
Salary	\$29,128	\$29,128	0.0%	\$27,705	-5.1%	\$5,826	16.7%	
Pension/Insurance	\$4,139	\$4,166	0.6%	\$4,225	2.0%	\$860	17.2%	
Continuing Education	\$85	\$625	86.4%	\$359	76.3%	\$665	88.7%	
Supplemental Insurance	\$1,485	\$1,667	10.9%	\$2,000	25.8%	\$515	25.8%	
Travel Expense	\$1,510	\$1,250	-20.8%	\$819	-84.3%	(\$10)	-0.6%	
Dental Premium	\$1,022	\$930	-9.9%	\$877	-16.6%	\$94	8.4%	
Total A.I.M.	\$37,369	\$37,766	1.1%	\$35,985	-3.8%	\$7,950	17.5%	

# Lutheran Church of the Resurrection

	October YTD					Remainder of Year		Comments
	Actual	Budget	Variance Fav / -Unfav	Prior Year	Variance Fav / -Unfav	Budget \$ Remaining	% of Total Budget Remaining	
Organist	\$7,983	\$7,983	0.0%	\$7,983	0.0%	\$1,597	16.7%	
Organist - subs	\$300	\$417	28.0%	\$200	-50.0%	\$200	40.0%	
Revelation Band	\$15,255	\$14,830	-2.9%	\$15,155	-0.7%	\$2,541	14.3%	
Chancel Choir Director	\$5,265	\$5,265	0.0%	\$5,265	0.0%	\$1,316	20.0%	
Youth Choir	\$1,415	\$1,415	0.0%	\$1,415	0.0%	\$284	16.7%	
Music - Extra	\$2,000	\$2,000	0.0%	\$2,000	0.0%	\$400	16.7%	
<b>Total Music Staff</b>	<b>\$32,218</b>	<b>\$31,910</b>	<b>-1.0%</b>	<b>\$32,018</b>	<b>-0.6%</b>	<b>\$6,338</b>	<b>16.4%</b>	
<b>Other Staff</b>								
Financial Secretary	\$10,699	\$10,063	-6.3%	\$10,011	-6.9%	\$1,376	11.4%	
Custodians	\$29,002	\$25,932	-11.8%	\$27,972	-3.7%	\$2,116	6.8%	
Staff Development	\$387	\$417	7.2%	\$544	29.0%	\$113	22.7%	
Staff Contingency/Jan T Gift	-\$600	\$833	172.0%	\$103	683.3%	\$1,600	160.0%	
Nursery Staff	\$552	\$500	-10.3%	\$1,128	51.1%	\$48	8.1%	
Parish Secretary (full time)	\$15,094	\$14,375	-5.0%	\$17,336	12.9%	\$2,156	12.5%	
Church - FICA/MED	\$7,174	\$8,167	12.2%	\$6,980	-2.8%	\$2,626	26.8%	
Workers Compensation	\$3,244	\$3,400	4.6%	\$2,455	-32.1%	\$157	4.6%	
Supply Pastor Expenses	\$500	\$500	0.0%	\$1,050	52.4%	\$100	16.7%	
Staff Compensation	-\$5,000	-\$5,000	0.0%	(\$4,000)	-25.0%	\$0	0.0%	
<b>Total Other Staff</b>	<b>\$61,051</b>	<b>\$59,186</b>	<b>-3.2%</b>	<b>\$63,579</b>	<b>4.0%</b>	<b>\$10,292</b>	<b>14.4%</b>	
<b>TOTAL STAFF 0% Cost of Living</b>	<b>\$267,851</b>	<b>\$267,936</b>	<b>0.0%</b>	<b>\$269,707</b>	<b>0.7%</b>	<b>\$54,330</b>	<b>16.9%</b>	
<b>Facilities</b>								
<b>Utilities</b>								
Electric	\$15,221	\$15,000	-1.5%	\$15,118	-0.7%	\$2,779	15.4%	
Gas	\$6,949	\$10,000	30.5%	\$10,400	33.2%	\$5,051	42.1%	
Telephone (and Internet)	\$3,489	\$2,833	-23.1%	\$3,416	-2.1%	(\$89)	-2.6%	
Water	\$770	\$850	9.4%	\$742	-3.8%	\$80	9.4%	
Security	\$2,696	\$2,750	2.0%	\$2,964	9.1%	\$604	18.3%	
Cell Phone	\$2,992	\$2,083	-43.6%	\$2,480	-20.7%	(\$492)	-19.7%	
City Assessment/Parking Lot	\$3,259	\$3,100	-5.1%	\$3,164	-3.0%	(\$159)	-5.1%	
<b>Total Utilities</b>	<b>\$35,375</b>	<b>\$36,617</b>	<b>3.4%</b>	<b>\$38,284</b>	<b>7.6%</b>	<b>\$7,775</b>	<b>18.0%</b>	
<b>Church Maintenance</b>								
Insurance	\$11,876	\$12,000	1.0%	\$9,766	-21.6%	\$125	1.0%	
Snow Removal	\$2,744	\$3,000	8.6%	\$5,650	51.4%	\$2,257	45.1%	
Misc Supplies	\$1,845	\$2,083	11.5%	\$2,020	8.7%	\$655	26.2%	
Maintenance Contracts (Recycle, Carpet, Elevator)	\$2,796	\$2,250	-24.3%	\$2,545	-9.9%	(\$96)	-3.5%	
Building Repairs	\$2,900	\$5,833	50.3%	\$7,265	60.1%	\$4,100	58.6%	
Trustee Contingency	\$0	\$0	NA	\$0	NA	\$0	0.0%	
Mortgage (ends 2016)	\$45,730	\$45,750	0.0%	\$45,730	0.0%	\$9,170	16.7%	
Interest-Line of Credit	\$546	\$1,167	53.2%	\$854	36.0%	\$854	61.0%	
<b>Total Church Maintenance</b>	<b>\$68,435</b>	<b>\$72,083</b>	<b>5.1%</b>	<b>\$73,830</b>	<b>7.3%</b>	<b>\$17,065</b>	<b>20.0%</b>	
<b>TOTAL FACILITIES</b>	<b>\$103,810</b>	<b>\$108,700</b>	<b>4.5%</b>	<b>\$112,114</b>	<b>7.4%</b>	<b>\$24,840</b>	<b>19.3%</b>	
<b>Disbursements</b>								
<b>Restricted Funds</b>								
Operating Fund Reserve	\$0	\$0	NA	\$0	NA	\$0	0.0%	
Facilities Fund	\$2,500	\$3,750	33.3%	\$3,750	33.3%	\$2,500	50.0%	
Misc Expense	\$0	\$0	NA	\$0	NA	\$0	0.0%	
Line of Credit Payment	\$0	\$4,167	100.0%	\$10,450	100.0%	\$5,000	100.0%	
<b>Total Restricted Funds</b>	<b>\$2,500</b>	<b>\$7,917</b>	<b>68.4%</b>	<b>\$14,200</b>	<b>82.4%</b>	<b>\$7,500</b>	<b>75.0%</b>	
<b>TOTAL EXPENSES</b>	<b>\$460,120</b>	<b>\$476,534</b>	<b>3.4%</b>	<b>\$485,341</b>	<b>5.2%</b>	<b>\$112,385</b>	<b>19.6%</b>	
<b>Income less Expense</b>	<b>\$7,300</b>	<b>\$4,654</b>	<b>56.9%</b>	<b>\$1,999</b>	<b>265.3%</b>			