

# Lutheran Church of the Resurrection

	September YTD					Remainder of Year		Comments
	Actual	Budget	Variance Fav / -Unfav	Prior Year	Variance Fav / -Unfav	Budget \$ Remaining	% of Total Budget Remaining	
<b>Income</b>								
Total Envelope Giving	\$426,518	\$435,102	-2.0%	\$433,075	-1.5%	\$135,987	24.2%	
Total Misc Income	\$6,701	\$7,500	-10.7%	\$15,130	-55.7%	\$3,299	33.0%	
<b>TOTAL INCOME</b>	<b>\$433,219</b>	<b>\$442,602</b>	<b>-2.1%</b>	<b>\$448,206</b>	<b>-3.3%</b>	<b>\$139,286</b>	<b>24.3%</b>	
<b>10% Benevolence</b>	<b>\$37,127</b>	<b>\$38,388</b>	<b>3.3%</b>	<b>\$37,702</b>	<b>1.5%</b>	<b>\$13,994</b>	<b>27.4%</b>	
<b>Program Expenses</b>								
Total Parish Ed	\$4,792	\$5,637	15.0%	\$4,999	4.1%	\$2,408	33.4%	July: Library is done spending for the year. She is aware of her
PACE	\$854	\$825	-3.6%	\$733	-16.6%	\$246	22.3%	
Total Deacons	\$6,504	\$6,075	-7.1%	\$5,989	-8.6%	\$1,596	19.7%	July: Membership is planning something to make up for the
Total Youth	\$2,605	\$5,250	50.4%	\$5,297	50.8%	\$4,395	62.8%	
Total Church Membership	\$804	\$600	-33.9%	\$25	-3134.9%	(\$4)	-0.4%	
Church & Society	\$224	\$150	-49.1%	\$136	-64.5%	(\$24)	-11.9%	
Total Misc Programs	\$1,020	\$1,900	46.3%	\$575	-77.4%	\$2,880	73.8%	
Total Office Expense	\$21,937	\$24,253	9.6%	\$24,331	9.8%	\$10,316	32.0%	
<b>TOTAL PROGRAMS</b>	<b>\$38,739</b>	<b>\$44,691</b>	<b>13.3%</b>	<b>\$42,084</b>	<b>7.9%</b>	<b>\$21,814</b>	<b>36.0%</b>	
<b>STAFF</b>								
Total Senior Pastor	\$101,635	\$102,285	0.6%	\$102,615	1.0%	\$34,745	25.5%	
Total Support Pastor	\$12,230	\$12,230	0.0%	\$12,230	0.0%	\$4,077	25.0%	
Total Youth Director	\$10,558	\$10,614	0.5%	\$10,610	0.5%	\$3,719	26.1%	
Total A.I.M.	\$33,647	\$33,989	1.0%	\$32,574	-3.3%	\$11,672	25.8%	
Total Music Staff	\$29,014	\$28,587	-1.5%	\$28,864	-0.5%	\$9,541	24.7%	
Total Other Staff	\$52,309	\$52,257	-0.1%	\$55,969	6.5%	\$19,034	26.7%	
<b>TOTAL STAFF 0% Cost of Living</b>	<b>\$239,394</b>	<b>\$239,963</b>	<b>0.2%</b>	<b>\$242,863</b>	<b>1.4%</b>	<b>\$82,787</b>	<b>25.7%</b>	
<b>Facilities</b>								
Total Utilities	\$32,060	\$33,137	3.3%	\$34,834	8.0%	\$11,090	25.7%	What additional spending is expected for Maintenance Contracts. If
Total Church Maintenance	\$59,954	\$63,375	5.4%	\$65,830	8.9%	\$25,546	29.9%	
<b>TOTAL FACILITIES</b>	<b>\$92,015</b>	<b>\$96,512</b>	<b>4.7%</b>	<b>\$100,664</b>	<b>8.6%</b>	<b>\$36,635</b>	<b>28.5%</b>	
<b>Disbursements</b>								
Total Restricted Funds	\$2,500	\$7,500	66.7%	\$14,200	82.4%	\$7,500	75.0%	OVERALL: If 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.
<b>TOTAL EXPENSES</b>	<b>\$409,776</b>	<b>\$427,054</b>	<b>4.0%</b>	<b>\$437,513</b>	<b>6.3%</b>	<b>\$162,729</b>	<b>28.4%</b>	
<b>Income less Expense</b>	<b>\$23,444</b>	<b>\$15,548</b>	<b>50.8%</b>	<b>\$10,692</b>	<b>119.3%</b>			