

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	
Income								
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%	
TOTAL INCOME	\$433,219	\$442,602	-2.1%	\$448,206	-3.3%	\$139,286	24.3%	
10% Benevolence	\$37,127	\$38,388	3.3%	\$37,702	1.5%	\$13,994	27.4%	
Program Expenses								
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%	
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%	July: Membership is planning something to make up for the
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%	
TOTAL PROGRAMS	\$38,739	\$44,691	13.3%	\$42,084	7.9%	\$21,814	36.0%	
STAFF								
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%	
TOTAL STAFF 0% Cost of Living	\$239,394	\$239,963	0.2%	\$242,863	1.4%	\$82,787	25.7%	
Facilities								
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%	
TOTAL FACILITIES	\$92,015	\$96,512	4.7%	\$100,664	8.6%	\$36,635	28.5%	
Disbursements								
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.
TOTAL EXPENSES	\$409,776	\$427,054	4.0%	\$437,513	6.3%	\$162,729	28.4%	
Income less Expense	\$23,444	\$15,548	50.8%	\$10,692	119.3%			