Lutheran Church of the Resurrection

	Full Year			2017 Year to Date (YTD)		
	2018 Budget	2017 Budget	%	Nov YTD Actual	Nov YTD Budget	Actual vs Budget
Income						
Envelope Giving						
Envelope Giving	$ 500,000	$ 520,000	-3.8%	$ 474,251	$ 482,474	-1.7%
Easter Offerings	$ 4,000	$ 4,000	0.0%	$ 4,018	$ 4,000	0.5%
Thanksgiving Offerings	$ 1,000	$ 1,000	0.0%	$ 301	$ 654	-54.1%
Christmas Offerings	$ 5,000	$ 5,000	0.0%	$ -	$ 486	-100.0%
Lenten Offerings	$ 3,000	$ 2,000	50.0%	$ 3,698	$ 2,000	84.9%
Total Envelope Giving	**$ 513,000**	**$ 532,000**	**-3.6%**	**$ 482,267**	**$ 489,613**	**-1.5%**
Misc Income						
Loose Offerings	$ 8,500	$ 7,500	13.3%	$ 8,450	$ 6,026	40.2%
Misc Income	$ -	$ -	NA	$ 3,962	$ -	NA
Current Investment Income	$ -	$ -	NA	$ 2	$ -	NA
Clearing Account	$ -	$ -	NA	$ -	$ -	NA
Total Misc Income	**$ 8,500**	**$ 7,500**	**13.3%**	**$ 12,413**	**$ 6,026**	**106.0%**
TOTAL INCOME	**$ 521,500**	**$ 539,500**	**-3.3%**	**$ 494,680**	**$ 495,640**	**-0.2%**
Expenses						
10% Benevolence	**$ 52,150**	**$ 53,950**	**-3.3%**	**$ 45,892**	**$ 46,488**	**-1.3%**
Program Expenses						
Parish Ed						
Sunday School	$ 2,000	$ 3,000	-33.3%	$ 693	$ 2,750	-74.8%
Confirmation	$ 1,000	$ 1,400	-28.6%	$ 952	$ 1,283	-25.8%
Vacation Bible School	$ 500	$ 600	-16.7%	$ 120	$ 600	-79.9%
Library	$ 200	$ 500	-60.0%	$ 497	$ 458	8.4%
First Communion	$ 200	$ 400	-50.0%	$ 166	$ 400	-58.5%
Adult Education	$ 750	$ 750	0.0%	$ 901	$ 688	31.1%
Cradle Roll	$ 200	$ 400	-50.0%	$ 305	$ 400	-23.7%
Total Parish Ed	**$ 4,850**	**$ 7,050**	**-31.2%**	**$ 3,634**	**$ 6,579**	**-44.8%**
Worship						
Worship Supplies	$ 5,000	$ 6,000	-16.7%	$ 3,757	$ 5,500	-31.7%
Children's Services	$ 100	$ 200	-50.0%	$ 49	$ 183	-73.3%
Flowers	$ 200	$ 200	0.0%	$ 135	$ 183	-26.7%
Total Worship	**$ 5,300**	**$ 6,400**	**-17.2%**	**$ 3,940**	**$ 5,867**	**-32.8%**
Youth	**$ 12,800**	**$ 11,000**	**16.4%**	**$ 9,815**	**$ 10,600**	**-7.4%**
Church Membership						
Church Membership Activities	$ 400	$ 400	0.0%	$ (204)	$ 367	-155.6%
Sunday Coffee	$ 150	$ 500	-70.0%	$ 58	$ 458	-87.3%
Total Church Membership	**$ 550**	**$ 900**	**-38.9%**	**$ (146)**	**$ 825**	**-117.6%**
Church & Society	**$ 200**	**$ 250**	**-20.0%**	**$ 300**	**$ 250**	**20.0%**

Lutheran Church of the Resurrection

	Full Year										
	2018 Budget		2017 Budget		%	2017 Year to Date (YTD) Nov YTD Actual		Nov YTD Budget		Actual vs Budget	
Misc Programs											
Stewardship	$	200	$	200	0.0%	$	63	$	200	-68.4%	
Envelopes, Giving	$	800	$	800	0.0%	$	876	$	800	9.5%	
Synod Assembly	$	1,500	$	2,700	-44.4%	$	1,334	$	2,700	-50.6%	
Evangelism	$	3,000	$	10,000	-70.0%	$	380	$	9,167	-95.9%	
Misc Expenses	$	200	$	300	-33.3%	$	179	$	275	-34.9%	
Organ/Piano Maintenance	$	1,000	$	800	25.0%	$	1,052	$	800	31.5%	
Total Misc Programs	**$**	**6,700**	**$**	**14,800**	**-54.7%**	**$**	**3,884**	**$**	**13,942**	**-72.1%**	
Office Expense											
Office Supplies	$	3,000	$	4,700	-36.2%	$	2,832	$	4,308	-34.3%	
Postage	$	3,250	$	4,000	-18.8%	$	3,124	$	3,667	-14.8%	
Office Equipment/Computer	$	13,000	$	16,000	-18.8%	$	11,854	$	14,667	-19.2%	
Kitchen Supplies	$	700	$	700	0.0%	$	1,152	$	642	79.5%	
Bank Fees	$	1,000	$	1,600	-37.5%	$	1,248	$	1,467	-14.9%	
Total Office Expense	**$**	**20,950**	**$**	**27,000**	**-22.4%**	**$**	**20,210**	**$**	**24,750**	**-18.3%**	
TOTAL PROGRAMS	**$**	**51,350**	**$**	**67,400**	**-23.8%**	**$**	**41,638**	**$**	**62,813**	**-33.7%**	
STAFF											
Staff Salary and Wages*	$	258,281	$	246,819	4.6%	$	224,045	$	226,217	-1.0%	
Other Benefits and taxes	$	52,470	$	43,123	21.7%	$	30,245	$	38,708	-21.9%	
Non Staff costs	$	5,050	$	5,200	-2.9%	$	1,719	$	4,642	-63.0%	
Total Staff	**$**	**315,801**	**$**	**295,142**	**7.0%**	**$**	**256,008**	**$**	**269,566**	**-5.0%**	
Facilities											
Utilities											
Electric	$	8,400	$	9,000	-6.7%	$	8,395	$	8,452	-0.7%	
Gas	$	8,000	$	12,000	-33.3%	$	6,309	$	10,858	-41.9%	
Telephone (and Internet)	$	5,000	$	5,976	-16.3%	$	4,807	$	5,478	-12.2%	
Water	$	800	$	800	0.0%	$	782	$	800	-2.2%	
Security	$	300	$	350	-14.3%	$	263	$	342	-23.0%	
Cell Phone	$	2,000	$	2,800	-28.6%	$	1,761	$	2,539	-30.7%	
City Assessment	$	4,500	$	3,900	15.4%	$	4,189	$	3,900	7.4%	
Total Utilities	**$**	**29,000**	**$**	**34,826**	**-16.7%**	**$**	**26,506**	**$**	**32,370**	**-18.1%**	

Lutheran Church of the Resurrection

	Full Year			2017 Year to Date (YTD)		
	2018 Budget	2017 Budget	%	Nov YTD Actual	Nov YTD Budget	Actual vs Budget
Church Maintenance						
Insurance	$ 14,821	$ 15,143	-2.1%	$ 15,002	$ 15,143	-0.9%
Snow Removal	$ 4,000	$ 5,000	-20.0%	$ 2,035	$ 4,000	-49.1%
Maint. Supplies	$ 4,000	$ 2,500	60.0%	$ 4,848	$ 2,292	111.5%
Maintenance Contracts	$ 3,500	$ 4,300	-18.6%	$ 3,593	$ 3,942	-8.8%
Building Repairs	$ 7,500	$ 6,000	25.0%	$ 21,764	$ 5,500	295.7%
Interest-Line of Credit	$ -	$ -	NA	$ 19	$ -	NA
Total Church Maintenance	**$ 33,821**	**$ 32,943**	**2.7%**	**$ 47,260**	**$ 30,876**	**53.1%**
TOTAL FACILITIES	**$ 62,821**	**$ 67,769**	**-7.3%**	**$ 73,767**	**$ 63,246**	**16.6%**
Disbursements						
Restricted Funds						
Operating Fund Reserve	$ -	$ 11,239	-100.0%	$ -	$ 10,302	-100.0%
Facilities Fund Reserve	$ 24,378	$ 25,000	-2.5%	$ -	$ 22,917	-100.0%
Facilities Maintenance	$ 5,000	$ 19,000	-73.7%	$ -	$ 17,417	-100.0%
Insurance Provision	$ 10,000	$ -	NA	$ -	$ -	NA
Total Restricted Funds	**$ 39,378**	**$ 55,239**	**-28.7%**	**$ -**	**$ 50,636**	**-100.0%**
TOTAL EXPENSES	**$ 521,500**	**$ 539,500**	**-3.3%**	**$ 417,305**	**$ 492,748**	**-15.3%**
Income less Expense	**$ -**	**$ -**		**$ 77,375**	**$ 2,892**	**2575.5%**
Operating Income (Envelope Giving)	**$ 500,000**	**$ 520,000**	**-3.8%**	**$ 474,251**	**$ 482,474**	**-1.7%**
Operating Expenses	**$ 482,122**	**$ 484,261**	**-0.4%**	**$ 417,305**	**$ 442,112**	**-5.6%**
Net Operating Income/(Loss)	**$ 17,878**	**$ 35,739**	**-50.0%**	**$ 56,946**	**$ 40,361**	**41.1%**

* Includes salary increases which will be distributed based on annual performance reviews.