

# Lutheran Church of the Resurrection

| Full Year   |             |                            |   |
|-------------|-------------|----------------------------|---|
| 2020 Budget | 2019 Budget | 2020 Budget vs 2019 Budget |   |
|             |             | \$                         | % |

| 2019 Year to Date (YTD) |                |                  |
|-------------------------|----------------|------------------|
| Dec YTD Actual          | Dec YTD Budget | Actual vs Budget |

## Income

### Envelope Giving

|                              |                   |                   |                    |              |                   |                   |             |
|------------------------------|-------------------|-------------------|--------------------|--------------|-------------------|-------------------|-------------|
| Envelope Giving              | \$ 477,000        | \$ 490,000        | \$ (13,000)        | -2.7%        | \$ 496,982        | \$ 490,000        | 1.4%        |
| Advent Offerings             | \$ -              | \$ -              | \$ -               | NA           | \$ 128            | \$ -              | NA          |
| Easter Offerings             | \$ 3,500          | \$ 3,500          | \$ -               | 0.0%         | \$ 3,659          | \$ 3,500          | 4.5%        |
| Thanksgiving Offerings       | \$ 1,000          | \$ 1,000          | \$ -               | 0.0%         | \$ 1,248          | \$ 1,000          | 24.8%       |
| Christmas Offerings          | \$ 5,000          | \$ 5,000          | \$ -               | 0.0%         | \$ 4,642          | \$ 5,000          | -7.2%       |
| Lenten Offerings             | \$ 3,000          | \$ 2,800          | \$ 200             | 7.1%         | \$ 3,148          | \$ 2,800          | 12.4%       |
| <b>Total Envelope Giving</b> | <b>\$ 489,500</b> | <b>\$ 502,300</b> | <b>\$ (12,800)</b> | <b>-2.5%</b> | <b>\$ 509,807</b> | <b>\$ 502,300</b> | <b>1.5%</b> |

### Misc Income

|                           |                   |                   |                    |              |                   |                   |              |
|---------------------------|-------------------|-------------------|--------------------|--------------|-------------------|-------------------|--------------|
| Loose Offerings & Misc.   | \$ 11,000         | \$ 11,000         | \$ -               | 0.0%         | \$ 16,281         | \$ 11,000         | 48.0%        |
| Current Investment Income | \$ -              | \$ -              | \$ -               | NA           | \$ 4              | \$ -              | NA           |
| <b>Total Misc Income</b>  | <b>\$ 11,000</b>  | <b>\$ 11,000</b>  | <b>\$ -</b>        | <b>0.0%</b>  | <b>\$ 16,285</b>  | <b>\$ 11,000</b>  | <b>48.0%</b> |
| <b>TOTAL INCOME</b>       | <b>\$ 500,500</b> | <b>\$ 513,300</b> | <b>\$ (12,800)</b> | <b>-2.5%</b> | <b>\$ 526,092</b> | <b>\$ 513,300</b> | <b>2.5%</b>  |

## Expenses

|                       |                  |                  |                    |               |                  |                  |             |
|-----------------------|------------------|------------------|--------------------|---------------|------------------|------------------|-------------|
| <b>8% Benevolence</b> | <b>\$ 40,040</b> | <b>\$ 51,330</b> | <b>\$ (11,290)</b> | <b>-22.0%</b> | <b>\$ 51,330</b> | <b>\$ 51,330</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|--------------------|---------------|------------------|------------------|-------------|

## Program Expenses

### Parish Ed

|                        |                 |                 |                 |               |                 |                 |               |
|------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|
| Sunday School          | \$ 2,300        | \$ 2,000        | \$ 300          | 15.0%         | \$ 1,429        | \$ 2,000        | -28.5%        |
| Confirmation           | \$ 1,000        | \$ 1,000        | \$ -            | 0.0%          | \$ 575          | \$ 1,000        | -42.5%        |
| Neighborhood Camp      | \$ 250          | \$ 1,000        | \$ (750)        | -75.0%        | \$ -            | \$ 1,000        | -100.0%       |
| Library                | \$ 300          | \$ 300          | \$ -            | 0.0%          | \$ 305          | \$ 300          | 1.7%          |
| Communion Education    | \$ 200          | \$ 200          | \$ -            | 0.0%          | \$ 206          | \$ 200          | 2.8%          |
| Adult Education        | \$ 550          | \$ 750          | \$ (200)        | -26.7%        | \$ 303          | \$ 200          | 51.5%         |
| Cradle Roll            | \$ 250          | \$ 200          | \$ 50           | 25.0%         | \$ 70           | \$ 750          | -90.7%        |
| <b>Total Parish Ed</b> | <b>\$ 4,850</b> | <b>\$ 5,450</b> | <b>\$ (600)</b> | <b>-11.0%</b> | <b>\$ 2,888</b> | <b>\$ 5,450</b> | <b>-47.0%</b> |

### Worship

|                      |                 |                 |                 |               |                 |                 |               |
|----------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|
| Worship Supplies     | \$ 3,500        | \$ 4,000        | \$ (500)        | -12.5%        | \$ 3,304        | \$ 4,000        | -17.4%        |
| Children's Services  | \$ 100          | \$ 100          | \$ -            | 0.0%          | \$ -            | \$ 100          | -100.0%       |
| Flowers              | \$ 200          | \$ 200          | \$ -            | 0.0%          | \$ 154          | \$ 200          | -22.8%        |
| <b>Total Worship</b> | <b>\$ 3,800</b> | <b>\$ 4,300</b> | <b>\$ (500)</b> | <b>-11.6%</b> | <b>\$ 3,458</b> | <b>\$ 4,300</b> | <b>-19.6%</b> |

### Youth

|  |                  |                  |             |             |                 |                  |               |
|--|------------------|------------------|-------------|-------------|-----------------|------------------|---------------|
|  | <b>\$ 12,800</b> | <b>\$ 12,800</b> | <b>\$ -</b> | <b>0.0%</b> | <b>\$ 7,870</b> | <b>\$ 12,800</b> | <b>-38.5%</b> |
|--|------------------|------------------|-------------|-------------|-----------------|------------------|---------------|

### Church Membership

|                                |               |               |             |             |               |               |             |
|--------------------------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|
| Church Membership Activities   | \$ 400        | \$ 400        | \$ -        | 0.0%        | \$ 422        | \$ 400        | 5.4%        |
| Sunday Coffee                  | \$ 150        | \$ 150        | \$ -        | 0.0%        | \$ 165        | \$ 150        | 9.7%        |
| <b>Total Church Membership</b> | <b>\$ 550</b> | <b>\$ 550</b> | <b>\$ -</b> | <b>0.0%</b> | <b>\$ 586</b> | <b>\$ 550</b> | <b>6.6%</b> |

### Church & Community

|  |               |               |             |             |               |               |             |
|--|---------------|---------------|-------------|-------------|---------------|---------------|-------------|
|  | <b>\$ 200</b> | <b>\$ 200</b> | <b>\$ -</b> | <b>0.0%</b> | <b>\$ 200</b> | <b>\$ 200</b> | <b>0.0%</b> |
|--|---------------|---------------|-------------|-------------|---------------|---------------|-------------|

### Misc Programs

|                            |                 |                 |                 |              |                 |                 |               |
|----------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|---------------|
| Stewardship                | \$ 200          | \$ 200          | \$ -            | 0.0%         | \$ -            | \$ 200          | -100.0%       |
| Envelopes, Giving          | \$ 700          | \$ 800          | \$ (100)        | -12.5%       | \$ 701          | \$ 800          | -12.3%        |
| Synod Assembly             | \$ 1,000        | \$ 1,000        | \$ -            | 0.0%         | \$ 910          | \$ 1,000        | -9.0%         |
| Evangelism                 | \$ 3,000        | \$ 3,000        | \$ -            | 0.0%         | \$ 1,594        | \$ 3,000        | -46.9%        |
| Other Programs             | \$ 200          | \$ 200          | \$ -            | 0.0%         | \$ -            | \$ 200          | -100.0%       |
| Organ/Piano Maintenance    | \$ 1,575        | \$ 1,575        | \$ -            | 0.0%         | \$ 1,205        | \$ 1,575        | -23.5%        |
| <b>Total Misc Programs</b> | <b>\$ 6,675</b> | <b>\$ 6,775</b> | <b>\$ (100)</b> | <b>-1.5%</b> | <b>\$ 4,411</b> | <b>\$ 6,775</b> | <b>-34.9%</b> |

# Lutheran Church of the Resurrection

| Full Year                          |             |             |                            |         |                | 2019 Year to Date (YTD) |                  |  |
|------------------------------------|-------------|-------------|----------------------------|---------|----------------|-------------------------|------------------|--|
|                                    | 2020 Budget | 2019 Budget | 2020 Budget vs 2019 Budget |         | Dec YTD Actual | Dec YTD Budget          | Actual vs Budget |  |
|                                    |             |             | \$                         | %       |                |                         |                  |  |
| Office Expense                     |             |             |                            |         |                |                         |                  |  |
| Office Supplies                    | \$ 3,500    | \$ 3,500    | \$ -                       | 0.0%    | \$ 3,959       | \$ 3,500                | 13.1%            |  |
| Postage                            | \$ 2,250    | \$ 3,250    | \$ (1,000)                 | -30.8%  | \$ 2,084       | \$ 3,250                | -35.9%           |  |
| Office Equipment/Computer          | \$ 13,000   | \$ 13,000   | \$ -                       | 0.0%    | \$ 16,978      | \$ 13,000               | 30.6%            |  |
| Kitchen Supplies                   | \$ 1,200    | \$ 1,000    | \$ 200                     | 20.0%   | \$ 1,479       | \$ 1,000                | 47.9%            |  |
| Bank Fees                          | \$ 1,700    | \$ 1,700    | \$ -                       | 0.0%    | \$ 1,531       | \$ 1,700                | -10.0%           |  |
| Professional Fees                  | \$ 4,500    | \$ -        | \$ 4,500                   | NA      | \$ 538         | \$ -                    | NA               |  |
| Total Office Expense               | \$ 26,150   | \$ 22,450   | \$ 3,700                   | 16.5%   | \$ 26,568      | \$ 22,450               | 18.3%            |  |
| TOTAL PROGRAMS                     | \$ 55,025   | \$ 52,525   | \$ 2,500                   | 4.8%    | \$ 45,980      | \$ 52,525               | -12.5%           |  |
| STAFF                              |             |             |                            |         |                |                         |                  |  |
| Total Staff **                     | \$ 331,619  | \$ 326,148  | \$ 5,471                   | 1.7%    | \$ 322,862     | \$ 326,148              | -1.0%            |  |
| Facilities                         |             |             |                            |         |                |                         |                  |  |
| Utilities                          |             |             |                            |         |                |                         |                  |  |
| Electric                           | \$ 12,000   | \$ 10,500   | \$ 1,500                   | 14.3%   | \$ 11,083      | \$ 10,500               | 5.6%             |  |
| Gas                                | \$ 10,000   | \$ 8,160    | \$ 1,840                   | 22.5%   | \$ 10,605      | \$ 8,160                | 30.0%            |  |
| Telephone                          | \$ 4,400    | \$ 4,500    | \$ (100)                   | -2.2%   | \$ 4,352       | \$ 4,500                | -3.3%            |  |
| Water                              | \$ 1,000    | \$ 816      | \$ 184                     | 22.5%   | \$ 985         | \$ 816                  | 20.7%            |  |
| Security                           | \$ 350      | \$ 300      | \$ 50                      | 16.7%   | \$ 263         | \$ 300                  | -12.2%           |  |
| Cell Phone                         | \$ 250      | \$ 600      | \$ (350)                   | -58.3%  | \$ 795         | \$ 600                  | 32.5%            |  |
| City Assessment                    | \$ 4,800    | \$ 4,500    | \$ 300                     | 6.7%    | \$ 5,100       | \$ 4,500                | 13.3%            |  |
| Total Utilities                    | \$ 32,800   | \$ 29,376   | \$ 3,424                   | 11.7%   | \$ 33,184      | \$ 29,376               | 13.0%            |  |
| Church Maintenance                 |             |             |                            |         |                |                         |                  |  |
| Insurance                          | \$ 15,500   | \$ 16,900   | \$ (1,400)                 | -8.3%   | \$ 17,282      | \$ 16,900               | 2.3%             |  |
| Snow Removal                       | \$ 5,000    | \$ 4,500    | \$ 500                     | 11.1%   | \$ 7,145       | \$ 4,500                | 58.8%            |  |
| Maint. Supplies                    | \$ 4,500    | \$ 4,000    | \$ 500                     | 12.5%   | \$ 8,667       | \$ 4,000                | 116.7%           |  |
| Maintenance Contracts              | \$ 6,000    | \$ 8,000    | \$ (2,000)                 | -25.0%  | \$ 5,015       | \$ 8,000                | -37.3%           |  |
| Building Repairs                   | \$ 10,000   | \$ 8,000    | \$ 2,000                   | 25.0%   | \$ 10,397      | \$ 8,000                | 30.0%            |  |
| Total Church Maintenance           | \$ 41,000   | \$ 41,400   | \$ (400)                   | -1.0%   | \$ 48,505      | \$ 41,400               | 17.2%            |  |
| TOTAL FACILITIES                   | \$ 73,800   | \$ 70,776   | \$ 3,024                   | 4.3%    | \$ 81,690      | \$ 70,776               | 15.4%            |  |
| Disbursements                      |             |             |                            |         |                |                         |                  |  |
| Restricted Funds                   |             |             |                            |         |                |                         |                  |  |
| Operating Fund Reserve             | \$ -        | \$ -        | \$ -                       | NA      | \$ 3,000       | \$ -                    | NA               |  |
| Facilities Fund Reserve            | \$ -        | \$ 12,000   | \$ (12,000)                | -100.0% | \$ 15,230      | \$ 12,000               | 26.9%            |  |
| Facilities Maintenance             | \$ 16       | \$ 521      | \$ (505)                   | -96.9%  | \$ 6,000       | \$ 521                  | 1051.6%          |  |
| Insurance Provision                | \$ -        | \$ -        | \$ -                       | NA      | \$ -           | \$ -                    | NA               |  |
| Total Restricted Funds             | \$ 16       | \$ 12,521   | \$ (12,505)                | -99.9%  | \$ 24,230      | \$ 12,521               | 93.5%            |  |
| TOTAL EXPENSES                     | \$ 500,500  | \$ 513,300  | \$ (12,800)                | -2.5%   | \$ 526,092     | \$ 513,300              | 2.5%             |  |
| Income less Expense                | \$ -        | \$ -        | \$ -                       | NA      | \$ -           | \$ -                    | NA               |  |
| Operating Income (Envelope Giving) | \$ 500,500  | \$ 513,300  | \$ (12,800)                | -2.5%   | \$ 526,092     | \$ 513,300              | 2.5%             |  |
| Operating Expenses                 | \$ 500,484  | \$ 500,779  | \$ (295)                   | -0.1%   | \$ 501,862     | \$ 500,779              | 0.2%             |  |
| Net Operating Income/(Loss)        | \$ 16       | \$ 12,521   | \$ (12,505)                | -99.9%  | \$ 24,230      | \$ 12,521               | 93.5%            |  |

\* Assumes Assoc. Pastor at family coverage for health insurance.

\*\* If 2020 included the Assoc Pastor full year and No Intern or Youth Director, expenses would be nearly \$20,000 higher.