Lutheran Church of the Resurrection

	Full Year				2019 Year to Date (YTD)		
	2020 Budget	2019 Budget	2020 Budget vs 2019 Budget $	2020 Budget vs 2019 Budget %	Nov YTD Actual	Nov YTD Budget	Actual vs Budget
Income							
Envelope Giving							
Envelope Giving	$ 477,000	$ 490,000	$ (13,000)	-2.7%	$ 453,424	$ 447,731	1.3%
Easter Offerings	$ 3,500	$ 3,500	$ -	0.0%	$ 3,659	$ 3,500	4.5%
Thanksgiving Offerings	$ 1,000	$ 1,000	$ -	0.0%	$ 24	$ 1,000	-97.6%
Christmas Offerings	$ 5,000	$ 5,000	$ -	0.0%	$ -	$ -	NA
Lenten Offerings	$ 3,000	$ 2,800	$ 200	7.1%	$ 3,148	$ 2,800	12.4%
Total Envelope Giving	**$ 489,500**	**$ 502,300**	**$ (12,800)**	**-2.5%**	**$ 460,255**	**$ 455,031**	**1.1%**
Misc Income							
Loose Offerings & Misc.	$ 11,000	$ 11,000	$ -	0.0%	$ 13,444	$ 10,083	33.3%
Current Investment Income	$ -	$ -	$ -	NA	$ 3	$ -	NA
Total Misc Income	**$ 11,000**	**$ 11,000**	**$ -**	**0.0%**	**$ 13,447**	**$ 10,083**	**33.4%**
TOTAL INCOME	**$ 500,500**	**$ 513,300**	**$ (12,800)**	**-2.5%**	**$ 473,702**	**$ 465,115**	**1.8%**
Expenses							
8% Benevolence	**$ 40,040**	**$ 51,330**	**$ (11,290)**	**-22.0%**	**$ 43,523**	**$ 43,981**	**-1.0%**
Program Expenses							
Parish Ed							
Sunday School	$ 2,300	$ 2,000	$ 300	15.0%	$ 1,367	$ 1,778	-23.1%
Confirmation	$ 1,000	$ 1,000	$ -	0.0%	$ 600	$ 1,000	-40.0%
Neighborhood Camp	$ 250	$ 1,000	$ (750)	-75.0%	$ -	$ 1,000	-100.0%
Library	$ 300	$ 300	$ -	0.0%	$ 305	$ 275	11.0%
Communion Education	$ 200	$ 200	$ -	0.0%	$ 206	$ 200	2.8%
Adult Education	$ 550	$ 750	$ (200)	-26.7%	$ 303	$ 183	65.3%
Cradle Roll	$ 250	$ 200	$ 50	25.0%	$ 70	$ 688	-89.8%
Total Parish Ed	**$ 4,850**	**$ 5,450**	**$ (600)**	**-11.0%**	**$ 2,851**	**$ 5,124**	**-44.4%**
Worship							
Worship Supplies	$ 3,500	$ 4,000	$ (500)	-12.5%	$ 2,787	$ 3,667	-24.0%
Children's Services	$ 100	$ 100	$ -	0.0%	$ -	$ 92	-100.0%
Flowers	$ 200	$ 200	$ -	0.0%	$ 44	$ 183	-76.0%
Total Worship	**$ 3,800**	**$ 4,300**	**$ (500)**	**-11.6%**	**$ 2,831**	**$ 3,942**	**-28.2%**
Youth	**$ 12,800**	**$ 12,800**	**$ -**	**0.0%**	**$ 2,655**	**$ 11,733**	**-77.4%**
Church Membership							
Church Membership Activities	$ 400	$ 400	$ -	0.0%	$ 422	$ 367	15.0%
Sunday Coffee	$ 150	$ 150	$ -	0.0%	$ 165	$ 138	19.7%
Total Church Membership	**$ 550**	**$ 550**	**$ -**	**0.0%**	**$ 586**	**$ 504**	**16.3%**
Church & Community	**$ 200**	**$ 200**	**$ -**	**0.0%**	**$ 200**	**$ 183**	**9.1%**
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%	$ 1,556	$ 2,750	-43.4%
Other Programs	$ 200	$ 200	$ -	0.0%	$ -	$ 183	-100.0%
Organ/Piano Maintenance	$ 1,575	$ 1,575	$ -	0.0%	$ 565	$ 1,444	-60.8%
Total Misc Programs	**$ 6,675**	**$ 6,775**	**$ (100)**	**-1.5%**	**$ 3,733**	**$ 6,377**	**-41.5%**
Office Expense							

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	2020 Budget	2019 Budget	2020 Budget vs 2019 Budget $	2020 Budget vs 2019 Budget %	Nov YTD Actual	Nov YTD Budget	Actual vs Budget
Office Supplies	$ 3,500	$ 3,500	$ -	0.0%	$ 3,860	$ 3,208	20.3%
Postage	$ 2,250	$ 3,250	$ (1,000)	-30.8%	$ 2,084	$ 2,979	-30.0%
Office Equipment/Computer	$ 13,000	$ 13,000	$ -	0.0%	$ 15,049	$ 11,917	26.3%
Kitchen Supplies	$ 1,200	$ 1,000	$ 200	20.0%	$ 1,297	$ 917	41.5%
Bank Fees	$ 1,700	$ 1,700	$ -	0.0%	$ 1,428	$ 1,558	-8.4%
Professional Fees	$ 4,500	$ -	$ 4,500	NA	$ 538	$ -	NA
Total Office Expense	**$ 26,150**	**$ 22,450**	**$ 3,700**	**16.5%**	**$ 24,255**	**$ 20,579**	**17.9%**
TOTAL PROGRAMS	**$ 55,025**	**$ 52,525**	**$ 2,500**	**4.8%**	**$ 37,111**	**$ 48,443**	**-23.4%**
STAFF							
Total Staff **	**$ 331,619**	**$ 326,148**	**$ 5,471**	**1.7%**	**$ 290,786**	**$ 298,848**	**-2.7%**
Facilities							
Utilities							
Electric	$ 12,000	$ 10,500	$ 1,500	14.3%	$ 10,198	$ 9,625	6.0%
Gas	$ 10,000	$ 8,160	$ 1,840	22.5%	$ 9,905	$ 7,480	32.4%
Telephone	$ 4,400	$ 4,500	$ (100)	-2.2%	$ 3,959	$ 4,125	-4.0%
Water	$ 1,000	$ 816	$ 184	22.5%	$ 985	$ 816	20.7%
Security	$ 350	$ 300	$ 50	16.7%	$ 263	$ 275	-4.2%
Cell Phone	$ 250	$ 600	$ (350)	-58.3%	$ 729	$ 550	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%**	**$ 31,140**	**$ 27,371**	**13.8%**
Church Maintenance							
Insurance	$ 15,500	$ 16,900	$ (1,400)	-8.3%	$ 14,389	$ 16,900	-14.9%
Snow Removal	$ 5,000	$ 4,500	$ 500	11.1%	$ 7,275	$ 3,750	94.0%
Maint. Supplies	$ 4,500	$ 4,000	$ 500	12.5%	$ 8,083	$ 3,667	120.5%
Maintenance Contracts	$ 6,000	$ 8,000	$ (2,000)	-25.0%	$ 4,777	$ 7,333	-34.9%
Building Repairs	$ 10,000	$ 8,000	$ 2,000	25.0%	$ 10,207	$ 7,333	39.2%
Total Church Maintenance	**$ 41,000**	**$ 41,400**	**$ (400)**	**-1.0%**	**$ 44,731**	**$ 38,983**	**14.7%**
TOTAL FACILITIES	**$ 73,800**	**$ 70,776**	**$ 3,024**	**4.3%**	**$ 75,871**	**$ 66,354**	**14.3%**
Disbursements							
Restricted Funds							
Operating Fund Reserve	$ -	$ -	$ -	NA	$ -	$ -	NA
Facilities Fund Reserve	$ -	$ 12,000	$ (12,000)	-100.0%	$ -	$ 11,000	-100.0%
Facilities Maintenance	$ 16	$ 521	$ (505)	-96.9%	$ -	$ 478	-100.0%
Insurance Provision	$ -	$ -	$ -	NA	$ -	$ -	NA
Total Restricted Funds	**$ 16**	**$ 12,521**	**$ (12,505)**	**-99.9%**	**$ -**	**$ 11,478**	**-100.0%**
TOTAL EXPENSES	**$ 500,500**	**$ 513,300**	**$ (12,800)**	**-2.5%**	**$ 447,290**	**$ 469,103**	**-4.7%**
Income less Expense	**$ -**	**$ -**	**$ -**	**NA**	**$ 26,412**	**$ (3,989)**	**-762.1%**
Operating Income (Envelope Giving)	**$ 500,500**	**$ 513,300**	**$ (12,800)**	**-2.5%**	**$ 473,702**	**$ 465,115**	**1.8%**
Operating Expenses	**$ 500,484**	**$ 500,779**	**$ (295)**	**-0.1%**	**$ 447,290**	**$ 457,626**	**-2.3%**
Net Operating Income/(Loss)	**$ 16**	**$ 12,521**	**$ (12,505)**	**-99.9%**	**$ 26,412**	**$ 7,489**	**252.7%**

* 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.