

Lutheran Church of the Resurrection

Full Year		
2020 Budget	2019 Budget	%

2019 Year to Date (YTD)		
Nov YTD Actual	Nov YTD Budget	Actual vs Budget

Income

Envelope Giving

Envelope Giving	\$ 477,000	\$ 490,000	-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	7.1%	\$ 3,148	\$ 2,800	12.4%
Total Envelope Giving	\$ 489,500	\$ 502,300	-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	-2.5%	\$ 473,702	\$ 465,115	1.8%

Expenses

8% Benevolence	\$ 40,040	\$ 51,330	-22.0%	\$ 43,523	\$ 43,981	-1.0%
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Program Expenses

Parish Ed

Sunday School	\$ 2,300	\$ 2,000	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	-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	-26.7%	\$ 303	\$ 183	65.3%
Cradle Roll	\$ 250	\$ 200	25.0%	\$ 70	\$ 688	-89.8%
Total Parish Ed	\$ 4,850	\$ 5,450	-11.0%	\$ 2,851	\$ 5,124	-44.4%

Worship

Worship Supplies	\$ 3,500	\$ 4,000	-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	-11.6%	\$ 2,831	\$ 3,942	-28.2%

Youth	\$ 12,800	\$ 12,800	0.0%	\$ 2,655	\$ 11,733	-77.4%
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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%
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Misc Programs

Stewardship	\$ 200	\$ 200	0.0%	\$ -	\$ 200	-100.0%
Envelopes, Giving	\$ 700	\$ 800	-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	-1.5%	\$ 3,733	\$ 6,377	-41.5%

Lutheran Church of the Resurrection

	Full Year			2019 Year to Date (YTD)		
	2020 Budget	2019 Budget	%	Nov YTD Actual	Nov YTD Budget	Actual vs Budget
Office Expense						
Office Supplies	\$ 3,500	\$ 3,500	0.0%	\$ 3,860	\$ 3,208	20.3%
Postage	\$ 2,250	\$ 3,250	-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	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	\$ -	NA	\$ 538	\$ -	NA
Total Office Expense	\$ 26,150	\$ 22,450	16.5%	\$ 24,255	\$ 20,579	17.9%
TOTAL PROGRAMS	\$ 55,025	\$ 52,525	4.8%	\$ 37,111	\$ 48,443	-23.4%
STAFF						
Total Staff **	\$ 331,570	\$ 326,148	1.7%	\$ 290,786	\$ 298,848	-2.7%
Facilities						
Utilities						
Electric	\$ 12,000	\$ 10,500	14.3%	\$ 10,198	\$ 9,625	6.0%
Gas	\$ 10,000	\$ 8,160	22.5%	\$ 9,905	\$ 7,480	32.4%
Telephone	\$ 4,400	\$ 4,500	-2.2%	\$ 3,959	\$ 4,125	-4.0%
Water	\$ 1,000	\$ 816	22.5%	\$ 985	\$ 816	20.7%
Security	\$ 350	\$ 300	16.7%	\$ 263	\$ 275	-4.2%
Cell Phone	\$ 250	\$ 600	-58.3%	\$ 729	\$ 550	32.5%
City Assessment	\$ 4,800	\$ 4,500	6.7%	\$ 5,100	\$ 4,500	13.3%
Total Utilities	\$ 32,800	\$ 29,376	11.7%	\$ 31,140	\$ 27,371	13.8%
Church Maintenance						
Insurance	\$ 15,500	\$ 16,900	-8.3%	\$ 14,389	\$ 16,900	-14.9%
Snow Removal	\$ 5,000	\$ 4,500	11.1%	\$ 7,275	\$ 3,750	94.0%
Maint. Supplies	\$ 4,500	\$ 4,000	12.5%	\$ 8,083	\$ 3,667	120.5%
Maintenance Contracts	\$ 6,000	\$ 8,000	-25.0%	\$ 4,777	\$ 7,333	-34.9%
Building Repairs	\$ 10,000	\$ 8,000	25.0%	\$ 10,207	\$ 7,333	39.2%
Total Church Maintenance	\$ 41,000	\$ 41,400	-1.0%	\$ 44,731	\$ 38,983	14.7%
TOTAL FACILITIES	\$ 73,800	\$ 70,776	4.3%	\$ 75,871	\$ 66,354	14.3%
Disbursements						
Restricted Funds						
Facilities Fund Reserve	\$ -	\$ 12,000	-100.0%	\$ -	\$ 11,000	-100.0%
Facilities Maintenance	\$ 65	\$ 521	-87.5%	\$ -	\$ 478	-100.0%
Total Restricted Funds	\$ 65	\$ 12,521	-99.5%	\$ -	\$ 11,478	-100.0%
TOTAL EXPENSES	\$ 500,500	\$ 513,300	-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	-2.5%	\$ 473,702	\$ 465,115	1.8%
Operating Expenses	\$ 500,435	\$ 500,779	-0.1%	\$ 447,290	\$ 457,626	-2.3%
Net Operating Income/(Loss)	\$ 65	\$ 12,521	-99.5%	\$ 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.