

# Lutheran Church of the Resurrection

Full Year				
	2023 Budget	2022 Budget	2023 Budget vs 2022 Budget	
			\$	%

## Income

### Envelope Giving

Envelope Giving	\$ 400,000	\$ 445,000	\$ (45,000)	-10.1%
Easter Offerings	\$ 3,000	\$ 2,000	\$ 1,000	50.0%
Thanksgiving Offerings	\$ 500	\$ 500	\$ -	0.0%
Christmas Offerings	\$ 5,000	\$ 5,000	\$ -	0.0%
Lenten Offerings	\$ 1,500	\$ 1,500	\$ -	0.0%
<b>Total Envelope Giving</b>	<b>\$ 410,000</b>	<b>\$ 454,000</b>	<b>\$ (44,000)</b>	<b>-9.7%</b>

### Misc Income

Loose Offerings & Misc.	\$ 6,000	\$ 4,000	\$ 2,000	50.0%
<b>Total Misc Income</b>	<b>\$ 6,000</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>50.0%</b>
<b>TOTAL INCOME</b>	<b>\$ 416,000</b>	<b>\$ 458,000</b>	<b>\$ (42,000)</b>	<b>-9.2%</b>

## Expenses

### Benevolence

Greater Milwaukee Synod	\$ 18,150	\$ 21,000	\$ (2,850)	-13.6%
Lutherdale Bible Camp	\$ 500	\$ 500	\$ -	0.0%
Racine Cluster (Living Faith Meal)	\$ 1,500	\$ 1,500	\$ -	0.0%
Racine Interfaith Coalition	\$ 750	\$ 750	\$ -	0.0%
Good Samaritan	\$ 1,000	\$ 1,000	\$ -	0.0%
HALO	\$ 1,000	\$ 1,000	\$ -	0.0%
Veterans Tiny Homes	\$ 1,000	\$ 1,000	\$ -	0.0%
Hospitality Center	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>6% Benevolence Budget 5.9% Actual YTD</b>	<b>\$ 24,900</b>	<b>\$ 27,750</b>	<b>\$ (2,850)</b>	<b>-10.3%</b>

## Program Expenses

### Parish Ed

Sunday School	\$ 1,250	\$ 1,500	\$ (250)	-16.7%
Confirmation	\$ 750	\$ 1,000	\$ (250)	-25.0%
Neighborhood Camp	\$ 250	\$ 250	\$ -	0.0%
Library	\$ 300	\$ 300	\$ -	0.0%
Communion Education	\$ 200	\$ 200	\$ -	0.0%
Adult Education	\$ 400	\$ 550	\$ (150)	-27.3%
Cradle Roll	\$ -	\$ 250	\$ (250)	-100.0%
<b>Total Parish Ed</b>	<b>\$ 3,150</b>	<b>\$ 4,050</b>	<b>\$ (900)</b>	<b>-22.2%</b>

### Worship

Worship Supplies	\$ 3,000	\$ 3,500	\$ (500)	-14.3%
Children's Services	\$ -	\$ 100	\$ (100)	-100.0%
Flowers	\$ 200	\$ 200	\$ -	0.0%
<b>Total Worship</b>	<b>\$ 3,200</b>	<b>\$ 3,800</b>	<b>\$ (600)</b>	<b>-15.8%</b>

<b>Youth</b>	<b>\$ 3,000</b>	<b>\$ 8,000</b>	<b>\$ (5,000)</b>	<b>-62.5%</b>
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Full Year					
	2023 Budget	2022 Budget	2023 Budget vs 2022 Budget		
			\$	%	

## Church Membership

Church Membership Activities	\$	400	\$	400	\$	-	0.0%
Sunday Coffee	\$	-	\$	150	\$	(150)	-100.0%

<b>Total Church Membership</b>	<b>\$</b>	<b>400</b>	<b>\$</b>	<b>550</b>	<b>\$</b>	<b>(150)</b>	<b>-27.3%</b>
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<b>Church &amp; Community Outreach</b>	<b>\$</b>	<b>200</b>	<b>\$</b>	<b>200</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
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## Misc Programs

Stewardship	\$	200	\$	200	\$	-	0.0%
Envelopes, Giving	\$	300	\$	300	\$	-	0.0%
Synod Assembly	\$	1,000	\$	1,000	\$	-	0.0%
Evangelism	\$	-	\$	2,000	\$	(2,000)	-100.0%
Other Programs	\$	200	\$	200	\$	-	0.0%
Organ/Piano Maintenance	\$	1,484	\$	1,484	\$	-	0.0%

<b>Total Misc Programs</b>	<b>\$</b>	<b>3,184</b>	<b>\$</b>	<b>5,184</b>	<b>\$</b>	<b>(2,000)</b>	<b>-38.6%</b>
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## Office Expense

Office Supplies	\$	2,000	\$	2,500	\$	(500)	-20.0%
Postage	\$	2,000	\$	2,300	\$	(300)	-13.0%
Office Equipment/Computer	\$	10,800	\$	11,000	\$	(200)	-1.8%
Kitchen Supplies	\$	700	\$	800	\$	(100)	-12.5%
Bank Fees	\$	1,700	\$	1,700	\$	-	0.0%
Professional Fees	\$	1,000	\$	1,000	\$	-	0.0%

<b>Total Office Expense</b>	<b>\$</b>	<b>18,200</b>	<b>\$</b>	<b>19,300</b>	<b>\$</b>	<b>(1,100)</b>	<b>-5.7%</b>
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<b>TOTAL PROGRAMS</b>	<b>\$</b>	<b>31,334</b>	<b>\$</b>	<b>41,084</b>	<b>\$</b>	<b>(9,750)</b>	<b>-23.7%</b>
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## STAFF

<b>Total Staff</b>	<b>\$</b>	<b>284,616</b>	<b>\$</b>	<b>340,121</b>	<b>\$</b>	<b>(55,505)</b>	<b>-16.3%</b>
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## Facilities

### Utilities

Electric	\$	12,000	\$	11,000	\$	1,000	9.1%
Gas	\$	8,400	\$	8,400	\$	-	0.0%
Telephone	\$	5,100	\$	4,800	\$	300	6.3%
Water	\$	1,800	\$	1,800	\$	-	0.0%
Security	\$	350	\$	350	\$	-	0.0%
City Assessment	\$	7,000	\$	6,052	\$	948	15.7%

<b>Total Utilities</b>	<b>\$</b>	<b>34,650</b>	<b>\$</b>	<b>32,402</b>	<b>\$</b>	<b>2,248</b>	<b>6.9%</b>
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### Church Maintenance

Insurance	\$	14,000	\$	13,400	\$	600	4.5%
Snow Removal	\$	6,000	\$	6,000	\$	-	0.0%
Maint. Supplies	\$	4,500	\$	4,500	\$	-	0.0%
Maintenance Contracts	\$	6,000	\$	6,000	\$	-	0.0%
Building Repairs	\$	10,000	\$	10,000	\$	-	0.0%

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	Full Year				
	2023 Budget	2022 Budget	2023 Budget vs 2022 Budget		
			\$	%	
<b>Total Church Maintenance</b>	\$ 40,500	\$ 39,900	\$ 600	1.5%	
<b>TOTAL FACILITIES</b>	\$ 75,150	\$ 72,302	\$ 2,848	3.9%	
<b>Restricted Funds</b>					
Operating Fund Reserve	\$ -	\$ (23,257)	\$ 23,257	-100.0%	
Facilities Fund Reserve	\$ -	\$ -	\$ -	NA	
Insurance Provision	\$ -	\$ -	\$ -	NA	
<b>Total Restricted Funds</b>	\$ -	\$ (23,257)	\$ 23,257	-100.0%	
<b>TOTAL EXPENSES</b>	\$ 416,000	\$ 458,000	\$ (42,000)	-9.2%	
<b>Income less Expense</b>	\$ -	\$ -	\$ -	NA	