

Lutheran Church of the Resurrection

Full Year				
2024 Budget	2023 Budget	2024 Budget vs 2023 Budget		
		\$	%	

2023 Year to Date (YTD)		
October 2023 YTD Actual	October 2023 YTD Budget	Actual vs Budget

Income

Envelope Giving

Envelope Giving (general)	\$ 400,000	\$ 400,000	\$ -	0.0%	\$ 335,421	\$ 327,026	2.6%
Easter Offerings	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,121	\$ 3,000	4.0%
Thanksgiving Offerings	\$ 500	\$ 500	\$ -	0.0%	\$ -	\$ -	NA
Christmas Offerings	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ -	\$ -	NA
Lenten Offerings	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,460	\$ 1,500	-2.7%
Total Envelope Giving	\$ 410,000	\$ 410,000	\$ -	0.0%	\$ 340,002	\$ 331,526	2.6%
Misc. Income	\$ 6,000	\$ 6,000	\$ -	0.0%	\$ 9,363	\$ 5,000	87.3%
TOTAL INCOME	\$ 416,000	\$ 416,000	\$ -	0.0%	\$ 349,364	\$ 336,526	3.8%

Expenses

Benevolence

Greater Milwaukee Synod	\$ 17,150	\$ 18,150	\$ (1,000)	-5.5%	\$ 13,613	\$ 13,613	0.0%
Lutherdale Bible Camp	\$ 500	\$ 500	\$ -	0.0%	\$ 375	\$ 375	0.0%
Racine Cluster (Living Faith Meal)	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,125	\$ 1,125	0.0%
Racine Interfaith Coalition	\$ 750	\$ 750	\$ -	0.0%	\$ 563	\$ 563	0.0%
Good Samaritan	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 750	\$ 750	0.0%
ELCA Outreach Center	\$ 1,000	\$ -	\$ 1,000	NA	\$ -	\$ -	NA
HALO	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 750	\$ 750	0.0%
Veterans Tiny Homes	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 750	\$ 750	0.0%
Hospitality Center	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 750	\$ 750	0.0%
6% Benevolence Budget	\$ 24,900	\$ 24,900	\$ -	0.0%	\$ 18,675	\$ 18,675	0.0%
5.3% Actual YTD							

Program Expenses

Parish Ed

Sunday School	\$ 1,250	\$ 1,250	\$ -	0.0%	\$ 825	\$ 972	-15.2%
Confirmation	\$ 750	\$ 750	\$ -	0.0%	\$ 103	\$ 750	-86.3%
Neighborhood Camp	\$ 250	\$ 250	\$ -	0.0%	\$ 250	\$ 250	0.0%
Library	\$ 300	\$ 300	\$ -	0.0%	\$ -	\$ -	NA
Communion Education	\$ 200	\$ 200	\$ -	0.0%	\$ 62	\$ 200	-69.0%
Adult Education	\$ 800	\$ 400	\$ 400	100.0%	\$ 1	\$ 333	-99.8%
Total Parish Ed	\$ 3,550	\$ 3,150	\$ 400	12.7%	\$ 1,241	\$ 2,506	-50.5%

Worship

Worship Supplies	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 1,464	\$ 2,500	-41.5%
Flowers	\$ 200	\$ 200	\$ -	0.0%	\$ (166)	\$ 167	-199.6%
Total Worship	\$ 3,200	\$ 3,200	\$ -	0.0%	\$ 1,298	\$ 2,667	-51.3%
Youth	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 584	\$ 2,500	-76.6%
Church Membership	\$ 400	\$ 400	\$ -	0.0%	\$ 604	\$ 333	81.3%
Church & Community Outreach	\$ 200	\$ 200	\$ -	0.0%	\$ -	\$ 167	-100.0%

Misc Programs

Stewardship	\$ 200	\$ 200	\$ -	0.0%	\$ -	\$ 200	-100.0%
Evangelism	\$ 400	\$ -	\$ 400	NA	\$ -	\$ -	NA
B&G: Decorating Fund	\$ 500	\$ -	\$ 500	NA	\$ -	\$ -	NA
Envelopes, Giving	\$ 300	\$ 300	\$ -	0.0%	\$ -	\$ 300	-100.0%
Synod Assembly	\$ 500	\$ 1,000	\$ (500)	-50.0%	\$ -	\$ 1,000	-100.0%
Other Programs	\$ 700	\$ 200	\$ 500	250.0%	\$ 602	\$ 166	262.7%
Organ/Piano Maintenance	\$ 1,484	\$ 1,484	\$ -	0.0%	\$ 60	\$ 1,237	-95.1%
Total Misc Programs	\$ 4,084	\$ 3,184	\$ 900	28.3%	\$ 662	\$ 2,903	-77.2%

Full Year				
2024 Budget	2023 Budget	2024 Budget vs 2023 Budget		
		\$	%	

2023 Year to Date (YTD)		
October 2023 YTD Actual	October 2023 YTD Budget	Actual vs Budget

Office Expense

Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.0%	\$ 1,544	\$ 1,667	-7.4%
Postage	\$ 2,000	\$ 2,000	\$ -	0.0%	\$ 1,290	\$ 1,667	-22.6%
Technology	\$ 9,500	\$ -	\$ 9,500	NA	\$ -	\$ -	NA
Office Equipment/Computer	\$ 8,659	\$ 10,800	\$ (2,141)	-19.8%	\$ 12,728	\$ 9,000	41.4%
Kitchen Supplies	\$ 700	\$ 700	\$ -	0.0%	\$ 146	\$ 583	-75.0%
Bank Fees	\$ 2,000	\$ 1,700	\$ 300	17.6%	\$ 1,879	\$ 1,417	32.6%
Professional Fees	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ -	\$ 833	-100.0%
Total Office Expense	\$ 25,859	\$ 18,200	\$ 7,659	42.1%	\$ 17,586	\$ 15,167	16.0%
TOTAL PROGRAMS	\$ 40,293	\$ 31,334	\$ 8,959	28.6%	\$ 21,975	\$ 26,242	-16.3%

STAFF

TOTAL STAFF	\$ 273,901	\$ 284,616	\$ (10,715)	-3.8%	\$ 167,932	\$ 238,393	-29.6%
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Facilities

Utilities

Electric	\$ 13,000	\$ 12,000	\$ 1,000	8.3%	\$ 10,745	\$ 10,000	7.5%
Gas	\$ 12,000	\$ 8,400	\$ 3,600	42.9%	\$ 11,144	\$ 7,000	59.2%
Telephone	\$ 2,257	\$ 5,100	\$ (2,843)	-55.7%	\$ 5,707	\$ 4,250	34.3%
Water	\$ 1,800	\$ 1,800	\$ -	0.0%	\$ 1,339	\$ 1,800	-25.6%
Security	\$ 350	\$ 350	\$ -	0.0%	\$ 313	\$ 350	-10.5%
City Assessment	\$ 7,000	\$ 7,000	\$ -	0.0%	\$ 6,439	\$ 7,000	-8.0%
Total Utilities	\$ 36,407	\$ 34,650	\$ 1,757	5.1%	\$ 35,687	\$ 30,400	17.4%

Church Maintenance

Insurance	\$ 14,000	\$ 14,000	\$ -	0.0%	\$ 10,777	\$ 10,500	2.6%
Snow Removal	\$ 6,000	\$ 6,000	\$ -	0.0%	\$ 3,118	\$ 4,800	-35.0%
Maint. Supplies	\$ 4,500	\$ 4,500	\$ -	0.0%	\$ 2,989	\$ 3,750	-20.3%
Maintenance Contracts	\$ 6,000	\$ 6,000	\$ -	0.0%	\$ 4,904	\$ 5,000	-1.9%
Building Repairs	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ 2,414	\$ 8,333	-71.0%
Total Church Maintenance	\$ 40,500	\$ 40,500	\$ -	0.0%	\$ 24,202	\$ 32,383	-25.3%
TOTAL FACILITIES	\$ 76,907	\$ 75,150	\$ 1,757	2.3%	\$ 59,889	\$ 62,783	-4.6%
Total Restricted Funds	\$ -	\$ -	\$ -	NA	\$ -	\$ -	NA

TOTAL EXPENSES	\$ 416,000	\$ 416,000	\$ 0	0.0%	\$ 268,471	\$ 346,093	-22.4%
Income less Expense	\$ -	\$ -	\$ -	NA	\$ 80,893	\$ (9,568)	NA