

# St. Timothy's Lutheran Church

## BUDGET VS. ACTUALS: 2017

January - June, 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>INCOME</b>			
Building Usage Fees	3,205.00	6,000.00	53.42 %
General Fund Contributions	97,548.28	180,000.00	54.19 %
Investment Income	37.35	10,000.00	0.37 %
Interest Earned	1.99		
<b>Total Investment Income</b>	<b>39.34</b>	<b>10,000.00</b>	<b>0.39 %</b>
<b>Total Income</b>	<b>\$100,792.62</b>	<b>\$196,000.00</b>	<b>51.42 %</b>
<b>GROSS PROFIT</b>	<b>\$100,792.62</b>	<b>\$196,000.00</b>	<b>51.42 %</b>
<b>EXPENSES</b>			
<b>A. OUTREACH</b>			
Camino de Vida Support		250.00	
COAST	684.35	1,700.00	40.26 %
Family Promise		500.00	
Lutheran Campus Ministry	660.00	1,320.00	50.00 %
Synod & ELCA Contributions	5,485.00	12,067.00	45.45 %
<b>Total A. OUTREACH</b>	<b>6,829.35</b>	<b>15,837.00</b>	<b>43.12 %</b>
<b>B. CONGREGATIONAL MINISTRIES</b>			
Education Materials			
Adult Education	588.54	650.00	90.54 %
Lutheran & Devotional Books	242.82	700.00	34.69 %
Sunday Church School	156.92	350.00	44.83 %
<b>Total Education Materials</b>	<b>988.28</b>	<b>1,700.00</b>	<b>58.13 %</b>
Evangelism			
Evangelism Activities	850.54	725.00	117.32 %
<b>Total Evangelism</b>	<b>850.54</b>	<b>725.00</b>	<b>117.32 %</b>
Fellowship	679.67	1,000.00	67.97 %
NM Lutheran Association(Lutherhaven)	110.00	110.00	100.00 %
Stewardship	209.36	350.00	59.82 %
Worship			
Choir Music	259.07	225.00	115.14 %
Guest Musicians	2,490.00	4,000.00	62.25 %
Special Worship Services	25.00	300.00	8.33 %
Worship & Altar Supplies	246.69	600.00	41.12 %
Worship Copyright Licenses	273.00	360.00	75.83 %
<b>Total Worship</b>	<b>3,293.76</b>	<b>5,485.00</b>	<b>60.05 %</b>
Youth	173.71	500.00	34.74 %
<b>Total B. CONGREGATIONAL MINISTRIES</b>	<b>6,305.32</b>	<b>9,870.00</b>	<b>63.88 %</b>
<b>C. SUPPORT</b>			
Administration			
Accounting Software Fees	204.40	384.00	53.23 %
Licenses & Fees	13.22	35.00	37.77 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Maintenance office machines	326.85	450.00	72.63 %
Office Supplies	508.79	1,400.00	36.34 %
PayPal/Vanco Expense	79.25	75.00	105.67 %
Payroll Expenses	226.76	500.00	45.35 %
Postage	176.40	550.00	32.07 %
<b>Total Administration</b>	<b>1,535.67</b>	<b>3,394.00</b>	<b>45.25 %</b>
Benefits			
ELCA Pension/Health Pastor	12,858.42	26,059.00	49.34 %
FICA Taxes/WC Fees	1,137.51	2,855.00	39.84 %
Workman's Comp Insurance		900.00	
<b>Total Benefits</b>	<b>13,995.93</b>	<b>29,814.00</b>	<b>46.94 %</b>
Facility			
Insurance	3,911.00	8,200.00	47.70 %
iRepairs	2,482.69	2,400.00	103.45 %
Janitorial	3,720.30	9,680.00	38.43 %
Lawn Care	173.96	150.00	115.97 %
Organ Tuning		150.00	
Pest Control	373.44	780.00	47.88 %
Piano Tuning (4 )	182.40	475.00	38.40 %
Security Services	740.82	1,200.00	61.74 %
Supplies	516.17	900.00	57.35 %
Utilities			
Electric	2,322.30	6,200.00	37.46 %
Gas	2,461.12	4,000.00	61.53 %
Telephone	1,069.18	2,100.00	50.91 %
Water/Sewer/Refuse	2,107.24	4,700.00	44.83 %
<b>Total Utilities</b>	<b>7,959.84</b>	<b>17,000.00</b>	<b>46.82 %</b>
<b>Total Facility</b>	<b>20,060.62</b>	<b>40,935.00</b>	<b>49.01 %</b>
Leadership			
Music Director Salary	1,895.82	11,375.00	16.67 %
Music Substitutes	430.00	400.00	107.50 %
Office Administrator Salary	6,838.00	16,224.00	42.15 %
Office Administrator substitute	245.70		
Pastor Salary & Housing	31,503.48	63,007.00	50.00 %
Pastor's Substitute	450.00	1,050.00	42.86 %
Pastor's Reimbursables	699.60	1,110.00	63.03 %
Pianist Salary	5,925.09	8,300.00	71.39 %
<b>Total Leadership</b>	<b>47,987.69</b>	<b>101,466.00</b>	<b>47.29 %</b>
Leadership Training			
Continuing Ed-Pastor	200.00	1,600.00	12.50 %
Council Meeting Expense	31.23	350.00	8.92 %
Pastor Dr. Ministry Prog. 3 yrs	2,400.00	2,400.00	100.00 %
Synod conferences/workshops	1,488.96	2,500.00	59.56 %
Women's Fall Retreat		280.00	
<b>Total Leadership Training</b>	<b>4,120.19</b>	<b>7,130.00</b>	<b>57.79 %</b>
<b>Total C. SUPPORT</b>	<b>87,700.10</b>	<b>182,739.00</b>	<b>47.99 %</b>
<b>Total Expenses</b>	<b>\$100,834.77</b>	<b>\$208,446.00</b>	<b>48.37 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -42.15	\$ -12,446.00	0.34 %
NET INCOME	\$ -42.15	\$ -12,446.00	0.34 %