

St. Timothy's Lutheran Church

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - June, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Building Usage Fees	3,600.00	6,500.00	55.38 %
General Fund Contributions	91,853.53	190,000.00	48.34 %
Investment Income		7,000.00	
Interest Earned		200.00	
Total Investment Income		7,200.00	
Total Income	\$95,453.53	\$203,700.00	46.86 %
GROSS PROFIT	\$95,453.53	\$203,700.00	46.86 %
Expenses			
A. OUTREACH			
Camino de Vida Support		250.00	
COAST		1,700.00	
Family Promise		500.00	
Lutheran Campus Ministry	660.00	1,320.00	50.00 %
Synod & ELCA Contributions	5,650.00	12,430.00	45.45 %
Total A. OUTREACH	6,310.00	16,200.00	38.95 %
B. CONGREGATIONAL MINISTRIES			
Education Materials			
Adult Education	127.53	900.00	14.17 %
Lutheran & Devotional Books	103.60	700.00	14.80 %
Sunday Church School	16.65	350.00	4.76 %
Total Education Materials	247.78	1,950.00	12.71 %
Evangelism			
Evangelism Activities	1,136.76	1,100.00	103.34 %
Total Evangelism	1,136.76	1,100.00	103.34 %
Fellowship	452.23	1,000.00	45.22 %
NM Lutheran Association(Lutherhaven)		110.00	
Stewardship	257.98	400.00	64.50 %
Worship			
Choir Music	37.92	225.00	16.85 %
Guest Musicians	3,050.00	6,000.00	50.83 %
Special Worship Services	72.65	300.00	24.22 %
Worship & Altar Supplies	525.99	600.00	87.67 %
Worship Copyright Licenses	284.00	360.00	78.89 %
Total Worship	3,970.56	7,485.00	53.05 %
Youth		500.00	
Total B. CONGREGATIONAL MINISTRIES	6,065.31	12,545.00	48.35 %
C. SUPPORT			
Administration			
Accounting Software Fees	477.48	925.00	51.62 %
Licenses & Fees		35.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Maintenance office machines	362.22	450.00	80.49 %
Office Supplies	664.71	1,400.00	47.48 %
PayPal/Vanco Expense	172.86	275.00	62.86 %
Postage	100.00	300.00	33.33 %
Total Administration	1,777.27	3,385.00	52.50 %
Benefits			
ELCA Pension/Health Pastor	13,175.93	26,780.00	49.20 %
FICA Taxes/WC Fees	1,202.78	2,370.00	50.75 %
Workman's Comp Insurance		900.00	
Total Benefits	14,378.71	30,050.00	47.85 %
Facility			
Insurance	4,133.50	8,400.00	49.21 %
iRepairs	762.74	2,200.00	34.67 %
Janitorial	4,362.81	10,700.00	40.77 %
Lawn Care	19.01	150.00	12.67 %
Organ Tuning		150.00	
Pest Control	374.10	780.00	47.96 %
Piano Tuning (4)	193.50	475.00	40.74 %
Security Services	585.46	1,200.00	48.79 %
Supplies	596.91	1,000.00	59.69 %
Utilities			
Electric	2,708.90	6,275.00	43.17 %
Gas	2,088.61	4,000.00	52.22 %
Telephone	1,045.21	2,100.00	49.77 %
Water/Sewer/Refuse	2,162.36	4,825.00	44.82 %
Total Utilities	8,005.08	17,200.00	46.54 %
Total Facility	19,033.11	42,255.00	45.04 %
Leadership			
Music Director Salary	7,080.77	15,000.00	47.21 %
Music Substitutes	310.00	400.00	77.50 %
Office Administrator Salary	7,800.00	15,575.00	50.08 %
Pastor Salary & Housing	33,077.52	66,155.00	50.00 %
Pastor's Substitute	750.00	1,050.00	71.43 %
Pastor's Reimbursables	101.17	1,110.00	9.11 %
Total Leadership	49,119.46	99,290.00	49.47 %
Leadership Training			
Continuing Ed-Pastor		1,600.00	
Council Meeting Expense	179.70	350.00	51.34 %
Pastor Dr. Ministry Prog. 3 yrs	2,552.30	2,400.00	106.35 %
Synod conferences/workshops	1,601.15	2,800.00	57.18 %
Women's Fall Retreat		300.00	
Total Leadership Training	4,333.15	7,450.00	58.16 %
Total C. SUPPORT	88,641.70	182,430.00	48.59 %
Total Expenses	\$101,017.01	\$211,175.00	47.84 %
NET OPERATING INCOME	\$ -5,563.48	\$ -7,475.00	74.43 %
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