

	A	B	C	D
1	FIRST LUTHERAN 2019 ACTUAL vs. BUDGET	2019 Actual	2019 Budget	Variance
2				
3	Income			
4	Financial Pledges	\$28,027.00	\$30,000.00	-\$1,973.00
5	Loose Offering	\$13,150.01	\$18,000.00	-\$4,849.99
6	Designated Giving/Passthroughs	\$1,040.00	\$1,700.00	-\$660.00
7	Edward Jones Interest/Other Interest	\$3,110.64	\$400.00	\$2,710.64
8	Mission Partner Support	\$2,200.00	\$2,400.00	-\$200.00
9	Building Usage Fee	\$2,050.00	\$2,250.00	-\$200.00
10	Thrivent Choice	\$240.00	\$500.00	-\$260.00
11	Furniture Sale/Auction	\$2,025.00	\$5,000.00	-\$2,975.00
12	Go Fund Me/Other	\$0.00	\$0.00	\$0.00
13	Total Income	\$51,842.65	\$60,250.00	-\$8,407.35
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15	Staff Expenses			
16	Pastor Contract	\$31,600.00	\$28,800.00	\$2,800.00
17	Allowances	\$591.01	\$0.00	\$591.01
18	Workman's Comp	\$1,235.34	\$0.00	\$1,235.34
19	Music / Child Care	\$0.00	\$0.00	\$0.00
20	Payroll	\$503.88	\$0.00	\$503.88
21	TEEM Testing	\$950.00	\$950.00	\$0.00
22	Seminary Costs	\$0.00	\$5,000.00	-\$5,000.00
23	Total Staff Expenses	\$34,880.23	\$34,750.00	\$130.23
24				
25	Ministry Expenses			
26	Fellowship/Congregation Life	\$1,055.49	\$1,100.00	-\$44.51
27	Designated Expenses/Passthroughs	\$2,230.00	\$1,700.00	\$530.00
28	Evangelism/ Communication	\$247.14	\$300.00	-\$52.86
29	Benevolences	\$500.00	\$0.00	\$500.00
30	Adult Education	\$0.00	\$150.00	-\$150.00
31	Children Ministry	\$229.67	\$450.00	-\$220.33
32	Leadership Expenses	\$800.00	\$300.00	\$500.00
33	Synod Assembly	\$1,938.26	\$2,348.00	-\$409.74
34	Advertising/Promotion	\$0.00	\$250.00	-\$250.00
35	Total Ministry Expenses	\$7,000.56	\$6,598.00	\$402.56
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37	Property Expense			
38	Repairs and Maintenance	\$2,624.45	\$300.00	\$2,324.45
39	Cleaning Supplies	\$0.00	\$100.00	-\$100.00
40	Insurance	\$2,029.10	\$2,000.00	\$29.10
41	Property Taxes	\$75.00	\$75.00	\$0.00
42	Security System	\$275.00	\$1,411.00	-\$1,136.00
43	Utilities	\$2,336.04	\$3,200.00	-\$863.96
44	Custodial	\$0.00	\$5,000.00	-\$5,000.00
45	Equipment	\$0.00	\$334.00	-\$334.00
46	Total Property Expense	\$7,339.59	\$12,420.00	-\$5,080.41

	A	B	C	D
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48	Operating Expenses			
49	Bookkeepin/Audit	\$3,000.00	\$3,000.00	\$0.00
50	Administration	\$794.50	\$1,000.00	-\$205.50
51	Office Supplies	\$102.46	\$400.00	-\$297.54
52	Telephone	\$1,406.01	\$1,300.00	\$106.01
53	Postage/Misc	\$46.72	\$100.00	-\$53.28
54	Computer/Copier	\$0.00	\$180.00	-\$180.00
55	Bulletin Inserts	\$0.00	\$150.00	-\$150.00
56	Bank Service Charge	\$69.02	\$0.00	\$69.02
57	Total Operating Expenses	\$5,418.71	\$6,130.00	-\$711.29
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60	Total Expenses	\$54,639.09	\$59,898.00	-\$5,258.91
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62	Net Income	-\$2,796.44	\$352.00	-\$3,148.44
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