

BURLINGTON LUTHERAN CHURCH

Profit Loss Budget vs Actual

May 31, 2023

ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
REVENUE			
4000.00 Offering			
4000.02 General Offering	\$ 10,132	\$ 16,897.76	\$ (6,765.59)
4000.04 Vanco Giving	\$ 5,000	\$ 7,430.38	\$ (2,430.38)
4000.06 Venmo Giving	\$ 487	\$ 160.00	\$ 327.00
Total Offering	\$ 15,619	\$ 24,488.14	\$ (8,868.97)
4020.00 Building Use/Rent	\$ 100	\$ -	\$ 100.00
4030.00 Mission	\$ -	\$ 10.00	\$ (10.00)
4040.00 Other Income	\$ -	\$ -	\$ -
4040.00 Other Income from Operating Savings	\$ 2,308	\$ -	\$ 2,308.17
4090.00 Interest Income	\$ 42	\$ 21.92	\$ 19.75
TOTAL REVENUE	\$ 18,069	\$ 24,520.06	\$ (6,451.06)
EXPENDITURES			
5000.00 BENEVOLENCES			
5010.02 ELCA Synod Support	\$ 208	\$ 208.33	\$ 0.00
Total Benevolences	\$ 208	\$ 208.33	\$ 0.00
6000.00 MINISTRY & WORSHIP			
6005.00 Confirmation	\$ 16	\$ -	\$ 16.00
6010.00 Education	\$ 67	\$ 65.18	\$ 1.49
6015.00 Evangelism	\$ 83	\$ 650.00	\$ (566.67)
6020.00 Fellowship & Hospitality	\$ 83	\$ 11.74	\$ 71.59
6025.00 Meetings & Conventions	\$ 42	\$ 80.00	\$ (38.33)
6030.00 Music & Supplies	\$ 17	\$ -	\$ 16.67
6035.00 Worship Supplies	\$ 317	\$ 515.03	\$ (198.03)
6040.00 Ministry & Worship - 2022 Expenses		\$ -	\$ -
Total Ministry & Worship	\$ 625	\$ 1,321.95	\$ (697.28)
OUR CHURCH HOME			
6510.00 ADMINISTRATION			
6510.02 Office Supplies	\$ 33	\$ 58.07	\$ (24.74)
6510.04 Copy Machine & Lease	\$ 238	\$ 139.45	\$ 98.05
6510.06 Postage	\$ 21	\$ 13.96	\$ 6.87
6510.08 Taxes & Registrations	\$ 67	\$ -	\$ 67.00
6510.10 Fees			
6510.12 Fees: Service (Bank/Vanco/Venmo)	\$ 21	\$ 51.51	\$ (30.68)
6510.15 Fees: Transaction (Vanco/Venmo)	\$ 79	\$ 110.14	\$ (30.97)
Total Fees	\$ 100	\$ 161.65	\$ (61.65)
6510.20 Accounting/Legal Services	\$ 62	\$ -	\$ 62.00
QuickBooks Software & Direct Deposit Service		\$ 193.31	\$ (193.31)
TOTAL ADMINISTRATION	\$ 521	\$ 566.44	\$ (45.78)

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6520.00 BUILDING			
6520.02 Building Supplies	\$ 67	\$ -	\$ 66.67
6520.04 Building Maintenance	\$ 62	\$ -	\$ 62.00
6520.06 Building Inspections / Licenses	\$ 150	\$ 1,132.70	\$ (982.70)
6520.08 Custodial Service	\$ 748	\$ 748.00	\$ -
TOTAL BUILDING	<u>\$ 1,027</u>	<u>\$ 1,880.70</u>	<u>\$ (854.03)</u>
6522.00 INSURANCE: BUILDING/LIABILITY	\$ 508	\$ 574.37	\$ (66.04)
6524.00 UTILITIES			
6524.02 Electricity	\$ 167	\$ -	\$ 166.67
6524.04 Heat	\$ 333	\$ 297.00	\$ 36.33
6524.06 Sewer	\$ 125	\$ 227.53	\$ (102.53)
6524.08 Water	\$ 52	\$ 130.33	\$ (78.66)
6524.10 Garbage	\$ 108	\$ 108.51	\$ (0.18)
6524.12 Telephone (Verizon)	\$ 150	\$ 165.80	\$ (15.80)
6524.14 Internet (Comcast)	\$ 150	\$ 171.66	\$ (21.66)
TOTAL UTILITIES	<u>\$ 1,085</u>	<u>\$ 1,100.83</u>	<u>\$ (15.83)</u>
6526.00 TECHNOLOGY	\$ 167	\$ 166.67	\$ (0.00)
6528.00 ORGAN & PIANO MAINTENANCE	\$ 67	\$ -	\$ 66.67
6540.00 PASTOR EXPENSES			
6540.02 Pastor Cell Phone	\$ 60	\$ 30.00	\$ 30.00
6540.04 Pastor Continuing Education	\$ 83		\$ 83.33
6540.06 Pastor Hospitality	\$ 50	\$ 63.59	\$ (13.59)
6540.08 Pastor Official Meetings/Conferences	\$ 42	\$ -	\$ 41.67
6540.10 Pastor Resource Material	\$ 42	\$ -	\$ 41.67
6540.12 Pastor Mileage/Travel Reimbursement	\$ 125	\$ 43.85	\$ 81.15
TOTAL PASTOR EXPENSES	<u>\$ 402</u>	<u>\$ 137.44</u>	<u>\$ 264.23</u>
TOTAL OUR CHURCH HOME	<u>\$ 3,775.66</u>	<u>\$ 4,426.45</u>	<u>\$ (650.79)</u>
7000.00 Payroll Expenses			
7020.00 FMLA Expenses	\$ 36	\$ 77.62	\$ (41.62)
7030.00 Payroll Expenses - Other	\$ -	\$ (39.73)	\$ 39.73
Total Payroll Expenses	<u>\$ 36</u>	<u>\$ 37.89</u>	<u>\$ (1.89)</u>
7200.00 Guest / Substitute Pastor	\$ 125	\$ 150.00	\$ (25.00)
Total Our Church Home	<u>\$ 3,937</u>	<u>\$ 4,614.34</u>	<u>\$ (677.68)</u>
8000 Personnel			
8005.00 PASTOR			
8005.05 Pastor Housing Allowance	\$ 1,400	\$ 700.00	\$ 700.00
8005.10 Pastor Salary	\$ 5,364	\$ 2,682.21	\$ 2,682.21
8005.15 Pastor FICA	\$ 518	\$ 258.75	\$ 258.75
8005.20 Pastor L&I	\$ 70	\$ 34.29	\$ 35.71
7020.00 Pastor FMLA		\$ -	\$ -
Pastor Payroll	<u>\$ 7,352</u>	<u>\$ 3,675.25</u>	<u>\$ 3,676.67</u>

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8005.25 Pastor Pension			
8005.26 Pastor Pension	\$ 2,000	\$ 2,821.09	\$ (821.09)
8005.27 Less Employee Contribution		\$ (441.05)	\$ 441.05
8005.25 Total Pastor Pension	<u>\$ 2,000</u>	<u>\$ 2,380.04</u>	<u>\$ (380.04)</u>
Total Pastor	\$ 9,352	\$ 6,055.29	\$ 3,296.63
8030.00 OFFICE ADMINISTRATION			
8030.10 OA Salary	\$ 1,446	\$ 412.50	\$ 1,033.75
8030.15 OA FICA & Medicare	\$ 95	\$ 31.55	\$ 63.45
8030.20 OA L&I	\$ 15	\$ 4.71	\$ 10.29
Total Office Administrator	<u>\$ 1,556</u>	<u>\$ 448.76</u>	<u>\$ 1,107.49</u>
8040.00 FINANCE ADMINISTRATION			
8040.10 FA Salary	\$ 318	\$ 140.00	\$ 178.33
8040.15 FA FICA & Medicare	\$ 24	\$ 10.71	\$ 13.29
8040.20 FA L&I	\$ 3	\$ 1.50	\$ 1.83
Total Finance Administration	<u>\$ 346</u>	<u>\$ 152</u>	<u>\$ 193.46</u>
8050.00 WORSHIP & MUSIC LEADER			
8050.10 WML Salary	\$ 1,788	\$ 825.00	\$ 962.50
8050.15 WML FICA & Medicare	\$ 125	\$ 63.11	\$ 61.89
8050.20 WML L&I	\$ 14	\$ 6.43	\$ 7.57
Total Worship & Music Leader	<u>\$ 1,927</u>	<u>\$ 894.54</u>	<u>\$ 1,031.96</u>
8060.00 ORGANIST			
8060.05 O Salary	\$ 111	\$ -	\$ 111.00
8060.10 O FICA & Medicare	\$ 7	\$ -	\$ 7.00
8060.20 O L&I	\$ 1	\$ -	\$ 1.00
Total Organist	<u>\$ 119</u>	<u>\$ -</u>	<u>\$ 119.00</u>
8070.00 NURSERY ATTENDANT			
7070.05 NA Salary	\$ -	\$ -	\$ -
8070.10 NA FICA & Medicar	\$ -	\$ -	\$ -
8070.20 NA L&I	\$ -	\$ -	\$ -
Total Nursery Attendant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Personnel	<u>\$ 13,299</u>	<u>\$ 7,551</u>	<u>\$ 5,749</u>
TOTAL EXPENSE	<u>\$ 18,069</u>	<u>\$ 13,695</u>	<u>\$ 4,374</u>
Net Operating Revenue	\$ 0	\$ 10,825	\$ (10,825)
NET INCOME	<u>\$ -</u>	<u>\$ 10,825</u>	<u>\$ (10,825)</u>