

# BURLINGTON LUTHERAN CHURCH

## Profit Loss Budget vs Actual

November 30, 2023

ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
<b>REVENUE</b>			
4000.00 Offering			
4000.02 General Offering	\$ 10,132	\$ 8,829.78	\$ 1,302.39
Annual Contrib Allocation from Line Item 2600.08		\$ 2,639.00	\$ (2,639.00)
4000.04 Vanco Giving	\$ 5,000	\$ 4,963.01	\$ 36.99
4000.06 Venmo Giving	\$ 487	\$ 620.00	\$ (133.00)
<b>Total Offering</b>	<b>\$ 15,619</b>	<b>\$ 17,051.79</b>	<b>\$ (1,432.62)</b>
4020.00 Building Use/Rent	\$ 100	\$ -	\$ 100.00
4040.00 Other Income	\$ -	\$ -	\$ -
4040.00 Other Income from Operating Savings	\$ 2,308	\$ -	\$ 2,308.17
4090.00 Interest Income	\$ 42	\$ 16.00	\$ 25.67
<b>TOTAL REVENUE</b>	<b>\$ 18,069</b>	<b>\$ 17,067.79</b>	<b>\$ 1,001.21</b>
<b>EXPENDITURES</b>			
5000.00 BENEVOLENCES			
5010.02 ELCA Synod Support	\$ 208	\$ 208.33	\$ 0.00
<b>Total Benevolences</b>	<b>\$ 208</b>	<b>\$ 208.33</b>	<b>\$ 0.00</b>
6000.00 MINISTRY & WORSHIP			
6005.00 Confirmation	\$ 16	\$ -	\$ 16.00
6010.00 Education	\$ 67	\$ -	\$ 66.67
6015.00 Evangelism	\$ 83	\$ 10.60	\$ 72.73
6020.00 Fellowship & Hospitality	\$ 83	\$ -	\$ 83.33
6025.00 Meetings & Conventions	\$ 42	\$ -	\$ 41.67
6030.00 Music & Supplies	\$ 17	\$ -	\$ 16.67
6035.00 Worship Supplies	\$ 233	\$ 545.18	\$ (311.85)
6040.00 Ministry & Worship - 2022 Expenses		\$ -	\$ -
<b>Total Ministry &amp; Worship</b>	<b>\$ 541</b>	<b>\$ 555.78</b>	<b>\$ (14.78)</b>
OUR CHURCH HOME			
6510.00 ADMINISTRATION			
6510.02 Office Supplies	\$ 117	\$ 37.51	\$ 79.16
6510.04 Copy Machine & Lease	\$ 238	\$ 147.81	\$ 89.69
6510.06 Postage	\$ 21	\$ 66.00	\$ (45.17)
6510.08 Taxes & Registrations	\$ 67	\$ 292.90	\$ (225.90)
6510.10 Fees			
6510.12 Fees: Service (Bank/Vanco/Venmo)	\$ 21	\$ 206.23	\$ (185.40)
6510.15 Fees: Transaction (Vanco/Venmo)	\$ 79	\$ 75.42	\$ 3.75
Total Fees	\$ 100	\$ 281.65	\$ (181.65)
6510.20 Accounting/Legal Services		\$ -	
QuickBooks Software & Direct Deposit Service	\$ 62	\$ 212.86	\$ (150.86)
<b>TOTAL ADMINISTRATION</b>	<b>\$ 542</b>	<b>\$ 1,038.73</b>	<b>\$ (434.73)</b>

**BURLINGTON LUTHERAN CHURCH**  
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ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
6520.00 BUILDING			
6520.02 Building Supplies	\$ 67	\$ 104.15	\$ (37.48)
6520.04 Building Maintenance	\$ 62	\$ 288.14	\$ (226.14)
6520.06 Building Inspections / Licenses	\$ 150	\$ -	\$ 150.00
6520.08 Custodial Service	\$ 748	\$ 748.00	\$ -
TOTAL BUILDING	<u>\$ 1,027</u>	<u>\$ 1,140.29</u>	<u>\$ (113.62)</u>
6522.00 INSURANCE: BUILDING/LIABILITY	\$ 508	\$ 574.37	\$ (66.04)
6524.00 UTILITIES			
6524.02 Electricity	\$ 167	\$ 177.00	\$ (10.33)
6524.04 Heat	\$ 333	\$ 418.00	\$ (84.67)
6524.06 Sewer	\$ 125	\$ -	\$ 125.00
6524.08 Water	\$ 52	\$ 320.98	\$ (269.31)
6524.10 Garbage	\$ 108	\$ 109.65	\$ (1.32)
6524.12 Telephone (Verizon)	\$ 150	\$ 168.17	\$ (18.17)
6524.14 Internet (Comcast)	\$ 150	\$ 186.66	\$ (36.66)
TOTAL UTILITIES	<u>\$ 1,085</u>	<u>\$ 1,380.46</u>	<u>\$ (295.46)</u>
6526.00 TECHNOLOGY	\$ 167	\$ 48.76	\$ 117.91
6528.00 ORGAN & PIANO MAINTENANCE	\$ 67	\$ -	\$ 66.67
6540.00 PASTOR EXPENSES			
6540.02 Pastor Cell Phone	\$ 60	\$ 60.00	\$ -
6540.04 Pastor Continuing Education	\$ 83	\$ -	\$ 83.33
6540.06 Pastor Hospitality	\$ 50	\$ -	\$ 50.00
6540.08 Pastor Official Meetings/Conferences	\$ 42	\$ -	\$ 41.67
6540.10 Pastor Resource Material	\$ 42	\$ -	\$ 41.67
6540.12 Pastor Mileage/Travel Reimbursement	\$ 125	\$ -	\$ 125.00
TOTAL PASTOR EXPENSES	<u>\$ 402</u>	<u>\$ 60.00</u>	<u>\$ 341.67</u>
<b>TOTAL OUR CHURCH HOME</b>	<u><b>\$ 3,797.00</b></u>	<u><b>\$ 4,242.61</b></u>	<u><b>\$ (383.61)</b></u>
7000.00 Payroll Expenses			
7020.00 FMLA Expenses	\$ 36	\$ 51.89	\$ (15.89)
7040.00 Labor & Industries	\$ 103	\$ 63.76	\$ 39.24
Total Payroll Expenses	<u>\$ 139</u>	<u>\$ 115.65</u>	<u>\$ 23.35</u>
7200.00 Guest / Substitute Pastor	\$ 125	\$ 500.00	\$ (375.00)
<b>Total Our Church Home</b>	<u><b>\$ 4,061</b></u>	<u><b>\$ 4,858.26</b></u>	<u><b>\$ (735.26)</b></u>
8000 Personnel			
8005.00 PASTOR			
8005.05 Pastor Housing Allowance	\$ 1,400	\$ 1,400.00	\$ -
8005.10 Pastor Salary	\$ 5,364	\$ 5,364.32	\$ 0.10
8005.15 Pastor FICA	\$ 518	\$ 517.50	\$ -
Pastor Payroll	<u>\$ 7,282</u>	<u>\$ 7,281.82</u>	<u>\$ 0.10</u>
8005.25 Pastor Pension			
8005.26 Pastor Pension	\$ 2,000	\$ 1,734.09	\$ 265.91

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ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
8005.27 Less Employee Contribution		\$ (882.10)	\$ 882.10
8005.25 Total Pastor Pension	\$ 2,000	\$ 851.99	\$ 1,148.01
<b>Total Pastor</b>	<b>\$ 9,282</b>	<b>\$ 8,133.81</b>	<b>\$ 1,148.11</b>
8020.00 YOUTH COORDINATOR			
8020.10 YC Salary	\$ -	\$ 300.00	\$ (300.00)
8020.15 YC FICA & Medicare	\$ -	\$ 22.95	\$ (22.95)
<b>Total Youth Coordinator</b>	<b>\$ -</b>	<b>\$ 322.95</b>	<b>\$ (322.95)</b>
8030.00 OFFICE ADMINISTRATION			
8030.10 OA Salary	\$ 1,446	\$ 1,140.75	\$ 305.50
8030.15 OA FICA & Medicare	\$ 95	\$ 87.27	\$ 7.73
<b>Total Office Administrator</b>	<b>\$ 1,541</b>	<b>\$ 1,228.02</b>	<b>\$ 313.23</b>
8040.00 FINANCE ADMINISTRATION			
8040.10 FA Salary	\$ 318	\$ 300.00	\$ 18.33
8040.15 FA FICA & Medicare	\$ 24	\$ 22.95	\$ 1.05
<b>Total Finance Administration</b>	<b>\$ 342</b>	<b>\$ 322.95</b>	<b>\$ 19.38</b>
8050.00 WORSHIP & MUSIC LEADER			
8050.10 WML Salary	\$ 1,788	\$ 1,127.50	\$ 660.00
8050.15 WML FICA & Medicare	\$ 125	\$ 86.25	\$ 38.75
<b>Total Worship &amp; Music Leader</b>	<b>\$ 1,913</b>	<b>\$ 1,213.75</b>	<b>\$ 698.75</b>
8060.00 ORGANIST			
8060.05 O Salary	\$ 111	\$ -	\$ 111.00
8060.10 O FICA & Medicare	\$ 7	\$ -	\$ 7.00
<b>Total Organist</b>	<b>\$ 118</b>	<b>\$ -</b>	<b>\$ 118.00</b>
8070.00 NURSERY ATTENDANT			
7070.05 NA Salary	\$ -	\$ 166.64	\$ (166.64)
8070.10 NA FICA & Medicar	\$ -	\$ 12.75	\$ (12.75)
<b>Total Nursery Attendant</b>	<b>\$ -</b>	<b>\$ 179.39</b>	<b>\$ (179.39)</b>
<b>Total Personnel</b>	<b>\$ 13,196</b>	<b>\$ 11,401</b>	<b>\$ 1,795</b>
<b>TOTAL EXPENSE</b>	<b>\$ 18,006</b>	<b>\$ 17,023</b>	<b>\$ 1,045</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ (44)</b>