

June 30, 2023

	ACCOUNT	BUDGET	ACTUAL
REVENUE			
	4000.00 Offering		
	4000.02 General Offering	\$ 10,132	\$ 8,082.00
	Annual Contrib Allocation from Line Item 2600.08		\$ 2,339.04
	4000.04 Vanco Giving	\$ 5,000	\$ 5,182.88
	4000.06 Venmo Giving	\$ 487	\$ 455.00
	Total Offering	\$ 15,619	\$ 16,058.92
	4020.00 Building Use/Rent	\$ 100	\$ -
	4030.00 Mission	\$ -	\$ -
	4040.00 Other Income	\$ -	\$ -
	4040.00 Other Income from Operating Sa	\$ 2,308	\$ -
	4090.00 Interest Income	\$ 42	\$ 274.19
	TOTAL REVENUE	\$ 18,069	\$ 16,333.11
EXPENDITURES			
	5000.00 BENEVOLENCES		
	5010.02 ELCA Synod Support	\$ 208	\$ 208.33
	Total Benevolences	\$ 208	\$ 208.33
	6000.00 MINISTRY & WORSHIP		
	6005.00 Confirmation	\$ 16	\$ -
	6010.00 Education	\$ 67	\$ -
	6015.00 Evangelism	\$ 83	\$ (31.71)
	6020.00 Fellowship & Hospitality	\$ 83	\$ 22.77
	6025.00 Meetings & Conventions	\$ 42	\$ -
	6030.00 Music & Supplies	\$ 17	\$ -
	6035.00 Worship Supplies	\$ 317	\$ 84.17
	6040.00 Ministry & Worship - 2022 Expenses		\$ -
	Total Ministry & Worship	\$ 625	\$ 75.23
	OUR CHURCH HOME		
	6510.00 ADMINISTRATION		
	6510.02 Office Supplies	\$ 33	\$ -
	6510.04 Copy Machine & Lease	\$ 238	\$ 139.45
	6510.06 Postage	\$ 21	\$ 63.00
	6510.08 Taxes & Registrations	\$ 67	\$ -
	6510.10 Fees		
	6510.12 Fees: Service (Bank/Vanco/Venm	\$ 21	\$ 33.57
	6510.15 Fees: Transaction (Vanco/Venmo	\$ 79	\$ 71.52
	Total Fees	\$ 100	\$ 105.09
	6510.20 Accounting/Legal Services	\$ 62	\$ -
	QuickBooks Software & Direct Deposit Service		\$ 43.31

TOTAL ADMINISTRATION	\$	521	\$	350.85
6520.00 BUILDING				
6520.02 Building Supplies	\$	67	\$	75.97
6520.04 Building Maintenance	\$	62	\$	151.23
6520.06 Building Inspections / Licenses	\$	150	\$	-
6520.08 Custodial Service	\$	748	\$	748.00
TOTAL BUILDING	\$	1,027	\$	975.20
6522.00 INSURANCE: BUILDING/LIABILITY	\$	508	\$	1,148.74
6524.00 UTILITIES				
6524.02 Electricity	\$	167	\$	396.94
6524.04 Heat	\$	333	\$	297.00
6524.06 Sewer	\$	125	\$	-
6524.08 Water	\$	52	\$	-
6524.10 Garbage	\$	108	\$	107.89
6524.12 Telephone (Verizon)	\$	150	\$	165.80
6524.14 Internet (Comcast)	\$	150	\$	171.66
TOTAL UTILITIES	\$	1,085	\$	1,139.29
6526.00 TECHNOLOGY	\$	167	\$	3.88
6528.00 ORGAN & PIANO MAINTENANCE	\$	67	\$	-
6540.00 PASTOR EXPENSES				
6540.02 Pastor Cell Phone	\$	60	\$	90.00
6540.04 Pastor Continuing Education	\$	83		
6540.06 Pastor Hospitality	\$	50	\$	6.05
6540.08 Pastor Official Meetings/Confere	\$	42	\$	-
6540.10 Pastor Resource Material	\$	42	\$	-
6540.12 Pastor Mileage/Travel Reimburse	\$	125	\$	-
TOTAL PASTOR EXPENSES	\$	402	\$	96.05
TOTAL OUR CHURCH HOME	\$	3,775.66	\$	3,714.01
7000.00 Payroll Expenses				
7020.00 FMLA Expenses	\$	36	\$	119.51
7030.00 Payroll Expenses - Other	\$	-	\$	-
Total Payroll Expenses	\$	36	\$	119.51
7200.00 Guest / Substitute Pastor	\$	125	\$	-
Total Our Church Home	\$	3,937	\$	3,833.52
8000 Personnel				
8005.00 PASTOR				
8005.05 Pastor Housing Allowance	\$	1,400	\$	2,100.00
8005.10 Pastor Salary	\$	5,364	\$	8,046.63
8005.15 Pastor FICA	\$	518	\$	776.25
8005.20 Pastor L&I	\$	70	\$	34.29
7020.00 Pastor FMLA			\$	-
Pastor Payroll	\$	7,352	\$	10,957.17
8005.25 Pastor Pension				
8005.26 Pastor Pension	\$	2,000	\$	2,821.09

8005.27 Less Employee Contribution		\$	(1,323.15)
8005.25 Total Pastor Pension	\$	2,000	\$ 1,497.94
Total Pastor	\$	9,352	\$ 12,455.11
8030.00 OFFICE ADMINISTRATION			
8030.10 OA Salary	\$	1,446	\$ 1,528.13
8030.15 OA FICA & Medicare	\$	95	\$ 116.91
7020.00 OA FMLA			\$ -
8030.20 OA L&I	\$	15	\$ 17.47
Total Office Administrator	\$	1,556	\$ 1,662.51
8040.00 FINANCE ADMINISTRATION			
8040.10 FA Salary	\$	318	\$ 480.00
8040.15 FA FICA & Medicare	\$	24	\$ 36.72
7020.00 FA FMLA			\$ -
8040.20 FA L&I	\$	3	\$ 5.14
Total Finance Administration	\$	346	\$ 521.86
8050.00 WORSHIP & MUSIC LEADER			
8050.10 WML Salary	\$	1,788	\$ 2,612.50
8050.15 WML FICA & Medicare	\$	125	\$ 199.86
7020.00 WM FMLA			\$ -
8050.20 WML L&I	\$	14	\$ 20.36
Total Worship & Music Leader	\$	1,927	\$ 2,832.72
8060.00 ORGANIST			
8060.05 O Salary	\$	111	\$ 111.00
8060.10 O FICA & Medicare	\$	7	\$ 8.49
7020.00 O FMLA			\$ -
8060.20 O L&I	\$	1	\$ 0.43
Total Organist	\$	119	\$ 119.92
8070.00 NURSERY ATTENDANT			
7070.05 NA Salary	\$	-	\$ 156.23
8070.10 NA FICA & Medicar	\$	-	\$ 11.94
7020.00 NA FMLA	\$	-	\$ -
8070.20 NA L&I	\$	-	\$ 1.61
Total Nursery Attendant	\$	-	\$ 170
Total Personnel	\$	13,299	\$ 17,762
TOTAL EXPENSE	\$	18,069	\$ 21,879
Net Operating Revenue	\$	0	\$ (5,546)
NET INCOME	\$	-	\$ (5,546)

\$ UNDER (OVER)
BUDGET

\$	2,050.17
\$	(2,339.04)
\$	(182.88)
\$	32.00
\$	(439.75)
\$	100.00
\$	-
\$	-
\$	2,308.17
\$	(232.52)
\$	1,735.89

\$	0.00
\$	0.00

\$	16.00
\$	66.67
\$	115.04
\$	60.56
\$	41.67
\$	16.67
\$	232.83
\$	-
\$	549.44

\$	33.33
\$	98.05
\$	(42.17)
\$	67.00

\$	(12.74)
\$	7.65
\$	(5.09)
\$	62.00
\$	(43.31)

\$ 169.81

\$ (9.30)

\$ (89.23)

\$ 150.00

\$ -

\$ 51.47

\$ (640.41)

\$ (230.27)

\$ 36.33

\$ 125.00

\$ 51.67

\$ 0.44

\$ (15.80)

\$ (21.66)

\$ (54.29)

\$ 162.79

\$ 66.67

\$ (30.00)

\$ 83.33

\$ 43.95

\$ 41.67

\$ 41.67

\$ 125.00

\$ 305.62

\$ 61.65

\$ (83.51)

\$ -

\$ (83.51)

\$ 125.00

\$ 103.14

\$ (700.00)

\$ (2,682.21)

\$ (258.75)

\$ 35.71

\$ -

\$ (3,605.25)

\$ (821.09)

\$ 1,323.15

\$ 502.06

\$ (3,103.19)

\$ (81.88)
\$ (21.91)
\$ -
\$ (2.47)

\$ (106.26)

\$ (161.67)
\$ (12.72)
\$ -
\$ (1.81)

\$ (176.19)

\$ (825.00)
\$ (74.86)
\$ -
\$ (6.36)

\$ (906.22)

\$ -
\$ (1.49)
\$ -
\$ 0.57

\$ (0.92)

\$ (156.23)
\$ (11.94)
\$ -
\$ (1.61)

\$ (169.78)

\$ (4,463)

\$ (3,810)

\$ 5,546

\$ 5,546