

BURLINGTON LUTHERAN CHURCH

Profit Loss Budget vs Actual

October 31, 2023

ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
REVENUE			
4000.00 Offering			
4000.02 General Offering	\$ 10,132	\$ 7,529.00	\$ 2,603.17
Annual Contrib Allocation from Line Item 2600.08		\$ 2,339.00	\$ (2,339.00)
4000.04 Vanco Giving	\$ 5,000	\$ 6,042.88	\$ (1,042.88)
4000.06 Venmo Giving	\$ 487	\$ 240.00	\$ 247.00
Total Offering	\$ 15,619	\$ 16,150.88	\$ (531.71)
4020.00 Building Use/Rent	\$ 100	\$ 400.00	\$ (300.00)
4040.00 Other Income	\$ -	\$ (10.00)	\$ 10.00
4040.00 Other Income from Operating Savings	\$ 2,308	\$ -	\$ 2,308.17
4090.00 Interest Income	\$ 42	\$ 18.46	\$ 23.21
TOTAL REVENUE	\$ 18,069	\$ 16,559.34	\$ 1,509.66
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	\$ 290.83	\$ (224.16)
6015.00 Evangelism	\$ 83	\$ 24.40	\$ 58.93
6020.00 Fellowship & Hospitality	\$ 83	\$ 165.89	\$ (82.56)
6025.00 Meetings & Conventions	\$ 42	\$ (25.00)	\$ 66.67
6030.00 Music & Supplies	\$ 17	\$ -	\$ 16.67
6035.00 Worship Supplies	\$ 233	\$ 158.03	\$ 75.30
6040.00 Ministry & Worship - 2022 Expenses		\$ -	\$ -
Total Ministry & Worship	\$ 541	\$ 614.15	\$ (73.15)
OUR CHURCH HOME			
6510.00 ADMINISTRATION			
6510.02 Office Supplies	\$ 117	\$ 213.80	\$ (97.13)
6510.04 Copy Machine & Lease	\$ 238	\$ 210.23	\$ 27.27
6510.06 Postage	\$ 21	\$ 169.94	\$ (149.11)
6510.08 Taxes & Registrations	\$ 67	\$ -	\$ 67.00
6510.10 Fees			
6510.12 Fees: Service (Bank/Vanco/Venmo)	\$ 21	\$ 33.39	\$ (12.56)
6510.15 Fees: Transaction (Vanco/Venmo)	\$ 79	\$ 71.50	\$ 7.67
Total Fees	\$ 100	\$ 104.89	\$ (4.89)
6510.20 Accounting/Legal Services		\$ -	
QuickBooks Software & Direct Deposit Service	\$ 62	\$ 62.86	\$ (0.86)
TOTAL ADMINISTRATION	\$ 542	\$ 761.72	\$ (157.72)

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6520.00 BUILDING			
6520.02 Building Supplies	\$ 67	\$ -	\$ 66.67
6520.04 Building Maintenance	\$ 62	\$ 235.53	\$ (173.53)
6520.06 Building Inspections / Licenses	\$ 150	\$ -	\$ 150.00
6520.08 Custodial Service	\$ 748	\$ 748.00	\$ -
TOTAL BUILDING	<u>\$ 1,027</u>	<u>\$ 983.53</u>	<u>\$ 43.14</u>
6522.00 INSURANCE: BUILDING/LIABILITY	\$ 508	\$ 632.97	\$ (124.64)
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	\$ -	\$ 51.67
6524.10 Garbage	\$ 108	\$ 119.11	\$ (10.78)
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>\$ 1,068.94</u>	<u>\$ 16.06</u>
6526.00 TECHNOLOGY	\$ 167	\$ 3.88	\$ 162.79
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	\$ 36.12	\$ 13.88
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>\$ 96.12</u>	<u>\$ 305.55</u>
TOTAL OUR CHURCH HOME	<u>\$ 3,797.00</u>	<u>\$ 3,547.16</u>	<u>\$ 311.84</u>
7000.00 Payroll Expenses			
7020.00 FMLA Expenses	\$ 36	\$ 50.33	\$ (14.33)
7040.00 Labor & Industries	\$ 103	\$ 159.06	\$ (56.06)
Total Payroll Expenses	<u>\$ 139</u>	<u>\$ 209.39</u>	<u>\$ (70.39)</u>
7200.00 Guest / Substitute Pastor	\$ 125	\$ 550.00	\$ (425.00)
Total Our Church Home	<u>\$ 4,061</u>	<u>\$ 4,306.55</u>	<u>\$ (183.55)</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	\$ 517.60	\$ (0.10)
Pastor Payroll	<u>\$ 7,282</u>	<u>\$ 7,281.92</u>	<u>\$ (0.00)</u>
8005.25 Pastor Pension			
8005.26 Pastor Pension	\$ 2,000	\$ 2,169.09	\$ (169.09)

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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	\$ 1,286.99	\$ 713.01
Total Pastor	\$ 9,282	\$ 8,568.91	\$ 713.01
8020.00 YOUTH COORDINATOR			
8020.10 YC Salary	\$ -	\$ 300.00	\$ (300.00)
8020.15 YC FICA & Medicare	\$ -	\$ 22.95	\$ (22.95)
Total Youth Coordinator	\$ -	\$ 322.95	\$ (322.95)
8030.00 OFFICE ADMINISTRATION			
8030.10 OA Salary	\$ 1,446	\$ 906.75	\$ 539.50
8030.15 OA FICA & Medicare	\$ 95	\$ 69.37	\$ 25.63
Total Office Administrator	\$ 1,541	\$ 976.12	\$ 565.13
8040.00 FINANCE ADMINISTRATION			
8040.10 FA Salary	\$ 318	\$ 300.00	\$ 18.33
8040.15 FA FICA & Medicare	\$ 24	\$ 22.95	\$ 1.05
Total Finance Administration	\$ 342	\$ 322.95	\$ 19.38
8050.00 WORSHIP & MUSIC LEADER			
8050.10 WML Salary	\$ 1,788	\$ 1,155.00	\$ 632.50
8050.15 WML FICA & Medicare	\$ 125	\$ 88.35	\$ 36.65
Total Worship & Music Leader	\$ 1,913	\$ 1,243.35	\$ 669.15
8060.00 ORGANIST			
8060.05 O Salary	\$ 111	\$ -	\$ 111.00
8060.10 O FICA & Medicare	\$ 7	\$ -	\$ 7.00
Total Organist	\$ 118	\$ -	\$ 118.00
8070.00 NURSERY ATTENDANT			
7070.05 NA Salary	\$ -	\$ 104.15	\$ (104.15)
8070.10 NA FICA & Medicar	\$ -	\$ 7.97	\$ (7.97)
Total Nursery Attendant	\$ -	\$ 112.12	\$ (112.12)
Total Personnel	\$ 13,196	\$ 11,546	\$ 1,650
TOTAL EXPENSE	\$ 18,006	\$ 16,675	\$ 1,393
NET INCOME	\$ -	\$ (116)	\$ 117