

BURLINGTON LUTHERAN CHURCH

Year to Date

Profit Loss Budget vs Actual

July 31 2023

ACCOUNT	YTD Budget	YTD Actual	\$ UNDER (OVER) BUDGET
REVENUE			
4000.00 Offering			
4000.02 General Offering	\$ 70,924	\$ 68,617.42	\$ 2,307
Annual Contrib Allocation from Line Item 2600.08		\$ 7,378.08	\$ (7,378)
		\$ 75,995.50	
4000.04 Vanco Giving	\$ 35,000	\$ 38,897.66	\$ (3,898)
4000.06 Venmo Giving	\$ 3,409	\$ 2,555.00	\$ 854
Total Offering	\$ 109,333	\$ 117,448.16	\$ (8,115)
4020.00 Building Use/Rent	\$ 700	\$ 800.00	\$ (100)
4040.00 Other Income	\$ -	\$ 10.00	\$ (10)
4040.00 Other Income from Operating Savings	\$ 16,156	\$ -	\$ 16,156
4090.00 Interest Income	\$ 294	\$ 653.42	\$ (359)
TOTAL REVENUE	\$ 126,483	\$ 118,911.58	\$ 7,571
EXPENDITURES			
5000.00 BENEVOLENCES			
5010.02 ELCA Synod Support	\$ 1,459	\$ 1,458.31	\$ 0
Total Benevolences	\$ 1,459	\$ 1,458.31	\$ 0
6000.00 MINISTRY & WORSHIP			
6005.00 Confirmation	\$ 112	\$ -	\$ 112
6010.00 Education	\$ 469	\$ 65.18	\$ 404
6015.00 Evangelism	\$ 581	\$ 686.24	\$ (105)
6020.00 Fellowship & Hospitality	\$ 581	\$ 276.01	\$ 305
6025.00 Meetings & Conventions	\$ 294	\$ 218.20	\$ 76
6030.00 Music & Supplies	\$ 119	\$ 441.00	\$ (322)
6035.00 Worship Supplies	\$ 2,219	\$ 1,431.13	\$ 788
6040.00 Ministry & Worship - 2022 Expenses		\$ 568.38	\$ (568)
Total Ministry & Worship	\$ 4,375	\$ 3,686.14	\$ 689
OUR CHURCH HOME			
6510.00 ADMINISTRATION			
6510.02 Office Supplies	\$ 231	\$ 584.88	\$ (354)
6510.04 Copy Machine & Lease	\$ 1,666	\$ 1,836.53	\$ (171)
6510.06 Postage	\$ 146	\$ 142.96	\$ 3
6510.08 Taxes & Registrations	\$ 469	\$ 1,209.59	\$ (741)
6510.10 Fees			
6510.12 Fees: Service (Bank/Vanco/Venmo)	\$ 146	\$ 235.86	\$ (90)
6510.15 Fees: Transaction (Vanco/Venmo)	\$ 554	\$ 509.25	\$ 45
Total Fees	\$ 700	\$ 745.11	\$ (45)

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6510.20 Accounting/Legal Services	\$ 434	\$ 480.00	\$ (46)
QuickBooksSoftware&Direct Deposit		\$ 677.35	\$ (677)
TOTAL ADMINISTRATION	\$ 3,646	\$ 5,676.42	\$ (2,030)
6520.00 BUILDING			
6520.02 Building Supplies	\$ 467	\$ 153.02	\$ 314
6520.04 Building Maintenance	\$ 434	\$ 151.23	\$ 283
6520.06 Building Inspections / Licenses	\$ 1,050	\$ 1,212.40	\$ (162)
6520.08 Custodial Service Carryover from 2022		\$ 748.00	\$ (748)
6520.08 Custodial Service 2023	\$ 5,236	\$ 5,236.00	\$ -
Total Building Expense	\$ 7,187	\$ 7,500.65	\$ (314)
6522.00 Building / Liability Insurance	\$ 3,556	\$ 4,020.59	\$ (465)
6524.00 UTILITIES			
6524.02 Electricity	\$ 1,167	\$ 1,480.94	\$ (314)
6524.04 Heat	\$ 2,331	\$ 2,200.00	\$ 131
6524.06 Sewer	\$ 875	\$ 895.51	\$ (21)
6524.08 Water	\$ 364	\$ 416.77	\$ (53)
6524.10 Garbage	\$ 756	\$ 854.13	\$ (98)
6524.12 Telephone (Verizon)	\$ 1,050	\$ 1,361.97	\$ (312)
6524.14 Internet (Comcast)	\$ 1,050	\$ 1,201.62	\$ (152)
Total Utilities	\$ 7,593	\$ 8,410.94	\$ (818)
6526.00 Technology	\$ 1,169	\$ 961.09	\$ 208
6528.00 Organ & Piano Maintenance	\$ 469	\$ -	\$ 469
6540.00 PASTOR EXPENSES			
6540.02 Pastor Cell Phone	\$ 420	\$ 390.00	\$ 30
6540.04 Pastor Continuing Education	\$ 581	\$ 250.00	\$ 331
6540.06 Pastor Hospitality	\$ 350	\$ 139.94	\$ 210
6540.08 Pastor Official Meetings/Conferences	\$ 294	\$ 365.00	\$ (71)
6540.10 Pastor Resource Material	\$ 294	\$ -	\$ 294
6540.12 Pastor Mileage/Travel Reimbursement	\$ 875	\$ 461.65	\$ 413
TOTAL PASTOR EXPENSES	\$ 2,814	\$ 1,606.59	\$ 1,207
TOTAL OUR CHURCH HOME	\$ 26,434	\$ 28,176.28	\$ (1,743)
7000.00 Payroll Expenses			
7010.00 Social Security / Medicare	\$ -		\$ -
7030.00 Payroll Expenses - Other	\$ 252	\$ 397.03	\$ (145)
Total Payroll Expenses	\$ 252	\$ 397.03	\$ (145)
7200.00 Guest / Substitute Pastor	\$ 875	\$ 650.00	\$ 225
Total Our Church Home	\$ 27,561	\$ 29,223.31	\$ (1,663)
8000 Personnel			
8005.00 PASTOR			
8005.05 Pastor Housing Allowance	\$ 9,800	\$ 9,100.00	\$ 700

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8005.10 Pastor Salary	\$ 37,548	\$ 34,868.73	\$ 2,679
8005.15 Pastor FICA	\$ 3,623	\$ 3,105.00	\$ 518
8005.20 Pastor L&I	\$ 490	\$ 240.03	\$ 250
Pastor Payroll	\$ 51,461	\$ 47,313.76	\$ 4,147
8005.25 Pastor Pension			
8005.26 Pastor Pension	\$ 14,000	\$ 19,747.63	\$ (5,748)
8005.27 Less Employee Contribution		\$ (5,665.13)	\$ 5,665
8005.25 Total Pastor Pension	\$ 14,000	\$ 14,082.50	\$ (83)
Total Pastor	\$ 65,461	\$ 61,396.26	\$ 4,064
8030.00 OFFICE ADMINISTRATION			
8030.10 OA Salary	\$ 10,124	\$ 6,000.02	\$ 4,124
8030.15 OA FICA & Medicare	\$ 665	\$ 459.00	\$ 206
8030.20 OA L&I	\$ 105	\$ 68.58	\$ 36
Total Office Administrator	\$ 10,894	\$ 6,527.60	\$ 4,366
8040.00 FINANCE ADMINISTRATION			
8040.10 FA Salary	\$ 2,228	\$ 1,740.00	\$ 488
8040.15 FA FICA & Medicare	\$ 168	\$ 133.11	\$ 35
8040.20 FA L&I	\$ 21	\$ 18.64	\$ 2
Total Finance Administration	\$ 2,417	\$ 1,891.75	\$ 526
8050.00 WORSHIP & MUSIC LEADER			
8050.10 WML Salary	\$ 12,513	\$ 11,275.00	\$ 1,238
8050.15 WML FICA & Medicare	\$ 875	\$ 862.54	\$ 12
8050.20 WML L&I	\$ 98	\$ 87.87	\$ 10
Total Worship & Music Leader	\$ 13,486	\$ 12,225.41	\$ 1,260
8060.00 ORGANIST			
8060.05 O Salary	\$ 777	\$ 555.00	\$ 222
8060.10 O FICA & Medicare	\$ 49	\$ 42.46	\$ 7
8060.20 O L&I	\$ 5	\$ 2.15	\$ 3
Total Organist	\$ 831	\$ 599.61	\$ 232
8070.00 NURSERY ATTENDANT			
7070.05 NA Salary	\$ -	\$ 729.06	\$ (729)
8070.10 NA FICA & Medicar	\$ -	\$ 55.77	\$ (56)
8070.20 NA L&I	\$ -	\$ 7.51	\$ (8)
Total Nursery Attendant	\$ -	\$ 792.34	\$ (792)
Total Personnel	\$ 93,088	\$ 83,432.97	\$ 9,655
TOTAL EXPENSE	\$ 126,483	\$ 117,800.73	\$ 8,682
Net Operating Revenue	\$ 0	\$ 1,110.85	\$ (1,111)
NET INCOME	\$ 0	\$ 1,110.85	\$ (1,111)