

BURLINGTON LUTHERAN CHURCH

Profit Loss Budget vs Actual

September 30, 2023

ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
REVENUE			
4000.00 Offering			
4000.02 General Offering	\$ 10,132	\$ 6,784.00	\$ 3,348.17
Annual Contrib Allocation from Line Item 2600.08		\$ 2,339.00	\$ (2,339.00)
4000.04 Vanco Giving	\$ 5,000	\$ 6,150.63	\$ (1,150.63)
4000.06 Venmo Giving	\$ 487	\$ 150.00	\$ 337.00
Total Offering	\$ 15,619	\$ 15,423.63	\$ 195.54
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	\$ 378.10	\$ (336.43)
TOTAL REVENUE	\$ 18,069	\$ 15,801.73	\$ 2,267.27
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	\$ -	\$ 66.67
6015.00 Evangelism	\$ 83	\$ 454.75	\$ (371.42)
6020.00 Fellowship & Hospitality	\$ 83	\$ -	\$ 83.33
6025.00 Meetings & Conventions	\$ 42	\$ 100.00	\$ (58.33)
6030.00 Music & Supplies	\$ 17	\$ -	\$ 16.67
6035.00 Worship Supplies	\$ 317	\$ 398.31	\$ (81.31)
6040.00 Ministry & Worship - 2022 Expenses		\$ -	\$ -
Total Ministry & Worship	\$ 625	\$ 953.06	\$ (328.39)
OUR CHURCH HOME			
6510.00 ADMINISTRATION			
6510.02 Office Supplies	\$ 33	\$ -	\$ 33.33
6510.04 Copy Machine & Lease	\$ 238	\$ 147.81	\$ 89.69
6510.06 Postage	\$ 21	\$ 81.00	\$ (60.17)
6510.08 Taxes & Registrations	\$ 67	\$ -	\$ 67.00
6510.10 Fees			
6510.12 Fees: Service (Bank/Vanco/Venmo)	\$ 21	\$ 47.40	\$ (26.57)
6510.15 Fees: Transaction (Vanco/Venmo)	\$ 79	\$ 78.64	\$ 0.53
Total Fees	\$ 100	\$ 126.04	\$ (26.04)
6510.20 Accounting/Legal Services	\$ 62	\$ -	\$ 62.00
QuickBooks Software & Direct Deposit Service		\$ 129.17	\$ (129.17)
TOTAL ADMINISTRATION	\$ 521	\$ 484.02	\$ 36.64

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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	\$ 711.82	\$ (561.82)
6520.08 Custodial Service	\$ 748	\$ 748.00	\$ -
TOTAL BUILDING	<u>\$ 1,027</u>	<u>\$ 1,459.82</u>	<u>\$ (433.15)</u>
6522.00 INSURANCE: BUILDING/LIABILITY	\$ 508	\$ 1,148.74	\$ (640.41)
6524.00 UTILITIES			
6524.02 Electricity	\$ 167	\$ 177.00	\$ (10.33)
6524.04 Heat	\$ 333	\$ 418.00	\$ (84.67)
6524.06 Sewer	\$ 125	\$ 227.53	\$ (102.53)
6524.08 Water	\$ 52	\$ 93.43	\$ (41.76)
6524.10 Garbage	\$ 108	\$ 112.97	\$ (4.64)
6524.12 Telephone (Verizon)	\$ 150	\$ 166.35	\$ (16.35)
6524.14 Internet (Comcast)	\$ 150	\$ 171.66	\$ (21.66)
TOTAL UTILITIES	<u>\$ 1,085</u>	<u>\$ 1,366.94</u>	<u>\$ (281.94)</u>
6526.00 TECHNOLOGY	\$ 167	\$ 130.41	\$ 36.26
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>
TOTAL OUR CHURCH HOME	<u>\$ 3,775.66</u>	<u>\$ 4,649.93</u>	<u>\$ (874.27)</u>
7000.00 Payroll Expenses			
7020.00 FMLA Expenses	\$ 36	\$ 52.63	\$ (16.63)
7030.00 Payroll Expenses - Other	\$ -	\$ -	\$ -
Total Payroll Expenses	<u>\$ 36</u>	<u>\$ 52.63</u>	<u>\$ (16.63)</u>
7200.00 Guest / Substitute Pastor	\$ 125	\$ -	\$ 125.00
Total Our Church Home	<u>\$ 3,937</u>	<u>\$ 4,702.56</u>	<u>\$ (765.90)</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)
8005.20 Pastor L&I	\$ 70	\$ 34.29	\$ 35.71
7020.00 Pastor FMLA	\$ -	\$ -	\$ -
Pastor Payroll	<u>\$ 7,352</u>	<u>\$ 7,316.21</u>	<u>\$ 35.71</u>

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8005.25 Pastor Pension			
8005.26 Pastor Pension	\$ 2,000	\$ 807.37	\$ 1,192.63
8005.27 Less Employee Contribution		\$ (882.10)	\$ 882.10
8005.25 Total Pastor Pension	<u>\$ 2,000</u>	<u>\$ (74.73)</u>	<u>\$ 2,074.73</u>
Total Pastor	\$ 9,352	\$ 7,241.48	\$ 2,110.44
8020.00 YOUTH COORDINATOR			
8020.10 YC Salary	\$ -	\$ 300.00	\$ (300.00)
8020.15 YC FICA & Medicare	\$ -	\$ 22.95	\$ (22.95)
8020.20 YC L&I	\$ -	\$ 34.29	\$ (34.29)
Total Office Administrator	<u>\$ -</u>	<u>\$ 357.24</u>	<u>\$ (357.24)</u>
8030.00 OFFICE ADMINISTRATION			
8030.10 OA Salary	\$ 1,446	\$ 1,082.25	\$ 364.00
8030.15 OA FICA & Medicare	\$ 95	\$ 82.79	\$ 12.21
8030.20 OA L&I	\$ 15	\$ 11.90	\$ 3.10
Total Office Administrator	<u>\$ 1,556</u>	<u>\$ 1,176.94</u>	<u>\$ 379.31</u>
8040.00 FINANCE ADMINISTRATION			
8040.10 FA Salary	\$ 318	\$ 300.00	\$ 18.33
8040.15 FA FICA & Medicare	\$ 24	\$ 22.95	\$ 1.05
8040.20 FA L&I	\$ 3	\$ 34.29	\$ (30.96)
Total Finance Administration	<u>\$ 346</u>	<u>\$ 357.24</u>	<u>\$ (11.57)</u>
8050.00 WORSHIP & MUSIC LEADER			
8050.10 WML Salary	\$ 1,788	\$ 1,375.00	\$ 412.50
8050.15 WML FICA & Medicare	\$ 125	\$ 105.18	\$ 19.82
8050.20 WML L&I	\$ 14	\$ 10.72	\$ 3.28
Total Worship & Music Leader	<u>\$ 1,927</u>	<u>\$ 1,490.90</u>	<u>\$ 435.60</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	\$ -	\$ 104.15	\$ (104.15)
8070.10 NA FICA & Medicar	\$ -	\$ 7.96	\$ (7.96)
8070.20 NA L&I	\$ -	\$ 1.07	\$ (1.07)
Total Nursery Attendant	<u>\$ -</u>	<u>\$ 113</u>	<u>\$ (113.18)</u>
Total Personnel	<u>\$ 13,299</u>	<u>\$ 10,737</u>	<u>\$ 2,562</u>
TOTAL EXPENSE	<u>\$ 18,069</u>	<u>\$ 16,601</u>	<u>\$ 1,468</u>
Net Operating Revenue	\$ 0	\$ (799)	\$ 799
NET INCOME	<u>\$ -</u>	<u>\$ (799)</u>	<u>\$ 799</u>