

	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget	Current Mo. Actual	Current Mo. Budget	Curent Over/(Under) Budget
Revenue							
4000 Revenue - Member & Visitors				0.00			0.00
4010 General Offering	145,000.00	57,265.00	72,499.98	-15,234.98	9,830.00	12,083.33	-2,253.33
4020 PayPal and Vanco Simply Giving	39,000.00	30,330.36	19,500.00	10,830.36	4,920.00	3,250.00	1,670.00
4030 Loose		607.00		607.00	134.00		134.00
Total 4000 Revenue - Member & Visitors	\$ 184,000.00	\$ 88,202.36	\$ 91,999.98	-\$ 3,797.62	\$ 14,884.00	\$ 15,333.33	-\$ 449.33
4100 Other Revenue				0.00			0.00
4110 Special Benevolence	2,000.00	1,507.00	1,000.02	506.98		166.67	-166.67
4120 T-Mobile Cell Tower	10,188.00	5,093.82	5,094.00	-0.18	848.97	849.00	-0.03
4130 Facilities Usage	4,000.00	4,021.34	1,999.98	2,021.36	2,335.99	333.33	2,002.66
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	499.98	-464.98		83.33	-83.33
4150 Interest Income	1,000.00	621.55	499.98	121.57	10.25	83.33	-73.08
4160 Thrivent Choice	1,000.00	469.00	499.98	-30.98		83.33	-83.33
4170 Preschool - Monthly Stipend	44,440.00	23,287.70	22,219.98	1,067.72	4,236.34	3,703.33	533.01
4180 Preschool - Maintenance	6,380.00	3,190.36	3,190.02	0.34	531.67	531.67	0.00
4190 Preschool - Snow Removal	3,000.00	3,000.00	1,500.00	1,500.00		250.00	-250.00
Total 4100 Other Revenue	\$ 73,008.00	\$ 41,225.77	\$ 36,503.94	\$ 4,721.83	\$ 7,963.22	\$ 6,083.99	\$ 1,879.23
Total Revenue	\$ 257,008.00	\$ 129,428.13	\$ 128,503.92	\$ 924.21	\$ 22,847.22	\$ 21,417.32	\$ 1,429.90
Expenditures							
6000 Benevolence Expense		1,508.00		1,508.00			0.00
6010 Special	2,000.00		1,000.02	-1,000.02		166.67	-166.67
6020 T-Mobile Cell Tower				0.00			0.00
6021 Rainbow Trail (T-Mobile)	2,500.00	2,500.00	1,249.98	1,250.02	2,500.00	208.33	2,291.67
6022 Synod (T-Mobile)	3,000.00	1,500.00	1,500.00	0.00	250.00	250.00	0.00
6023 Holy Hammers Habitat (T-Mobile)	2,000.00		1,000.02	-1,000.02		166.67	-166.67
Total 6020 T-Mobile Cell Tower	\$ 7,500.00	\$ 4,000.00	\$ 3,750.00	\$ 250.00	\$ 2,750.00	\$ 625.00	\$ 2,125.00
Total 6000 Benevolence Expense	\$ 9,500.00	\$ 5,508.00	\$ 4,750.02	\$ 757.98	\$ 2,750.00	\$ 791.67	\$ 1,958.33
Total 6050 Mortgage (Debt Reduction)	\$ 35,484.00	\$ 17,742.00	\$ 17,742.00	\$ 0.00	\$ 2,957.00	\$ 2,957.00	\$ 0.00
6100 Pastor's Package				0.00			0.00
Total 6110 Salary & Housing	\$ 60,143.00	\$ 28,964.26	\$ 30,071.52	-\$ 1,107.26	\$ 8,912.08	\$ 5,011.92	\$ 3,900.16

Total 6120 FICA/Medicare/FAMLI	\$	4,871.00	\$	2,367.40	\$	2,435.52	-\$	68.12	\$	728.41	\$	405.92	\$	322.49
6130 Pastor Kooi Pension/Insurance		32,097.00		16,738.34		16,048.50		689.84		2,775.53		2,674.75		100.78
6140 Education		200.00				100.02		-100.02				16.67		-16.67
6150 Auto Allowance		3,600.00		1,799.98		1,800.00		-0.02		553.84		300.00		253.84
Total 6100 Pastor's Package	\$	100,911.00	\$	49,869.98	\$	50,455.56	-\$	585.58	\$	12,969.86	\$	8,409.26	\$	4,560.60
6199 Supply Pastor(s) Including Mileage		1,000.00		212.04		499.98		-287.94				83.33		-83.33
6200 Parish Ministry Expense								0.00						0.00
6210 Christian Education		2,311.00		1,334.20		1,155.48		178.72				192.58		-192.58
6250 Evangelism		500.00				250.02		-250.02				41.67		-41.67
6270 Stewardship		150.00		142.76		75.00		67.76				12.50		-12.50
6280 Youth Ministry				955.20				955.20		150.00				150.00
6290 Worship & Music		12,108.00		4,620.00		6,054.00		-1,434.00		700.00		1,009.00		-309.00
Misc. Items for Worship & Music				193.33				193.33						
Worship Service Supplies				84.97				84.97						
Total 6290 Worship & Music	\$	12,108.00	\$	4,898.30	\$	6,054.00	-\$	1,155.70	\$	700.00	\$	1,009.00	-\$	309.00
Total 6200 Parish Ministry Expense	\$	15,069.00	\$	7,330.46	\$	7,534.50	-\$	204.04	\$	850.00	\$	1,255.75	-\$	405.75
6300 Parish Administration								0.00						0.00
6310 Office Administrator/Acct.								0.00						0.00
6311 PT Office Admin. Salary		2,000.00		520.35		1,000.02		-479.67				166.67		-166.67
6312 PT Off. Admin-FICA/Medicare/FAMLI		162.00		42.14		81.00		-38.86				13.50		-13.50
6313 Contract Accountant Salary				2,000.00				2,000.00		1,000.00				1,000.00
Total 6310 Office Administrator/Acct.	\$	2,162.00	\$	2,562.49	\$	1,081.02	\$	1,481.47	\$	1,000.00	\$	180.17	\$	819.83
6320 Media Specialist/Comm. Coord.								0.00						0.00
6321 Media Specialists Salary		21,736.00		342.00		10,867.98		-10,525.98				1,811.33		-1,811.33
6322 Media Specialists FICA/Medicare/FAMLI		1,761.00		27.70		880.50		-852.80				146.75		-146.75
6323 Communications Coordinator Salary				2,765.75				2,765.75		1,813.00				1,813.00
6324 Comm. Coord. FICA/Medicare/FAMLI				224.03				224.03		146.86				146.86
Total 6320 Media Specialist/Comm. Coord.	\$	23,497.00	\$	3,359.48	\$	11,748.48	-\$	8,389.00	\$	1,959.86	\$	1,958.08	\$	1.78
6330 Miscellaneous Office Fees		4,085.00		2,067.32		2,042.52		24.80		200.81		340.42		-139.61
6340 Office Supplies		700.00		74.52		349.98		-275.46				58.33		-58.33
6350 Office Equipment		4,550.00		2,224.46		2,275.02		-50.56		204.00		379.17		-175.17
6360 Postage		400.00		218.25		199.98		18.27				33.33		-33.33
6370 Synod Assembly/Theological Conf.		3,000.00		1,798.45		1,500.00		298.45				250.00		-250.00

Total 6300 Parish Administration	\$	38,394.00	\$	12,304.97	\$	19,197.00	-\$	6,892.03	\$	3,364.67	\$	3,199.50	\$	165.17
6400 Property								0.00						0.00
Total 6410 Insurance Premiums	\$	16,000.00	\$	6,306.80	\$	7,999.98	-\$	1,693.18	\$	1,763.80	\$	1,333.33	\$	430.47
Total 6420 Utilities/Trash	\$	25,000.00	\$	9,329.88	\$	12,499.98	-\$	3,170.10	\$	1,855.16	\$	2,083.33	-\$	228.17
Total 6430 Maintenance	\$	33,000.00	\$	13,820.33	\$	16,500.00	-\$	2,679.67	\$	1,767.78	\$	2,750.00	-\$	982.22
Total 6400 Property	\$	74,000.00	\$	29,457.01	\$	36,999.96	-\$	7,542.95	\$	5,386.74	\$	6,166.66	-\$	779.92
Total Expenditures	\$	274,358.00	\$	122,424.46	\$	137,179.02	-\$	14,754.56	\$	28,278.27	\$	22,863.17	\$	5,415.10
Net Operating Revenue	-\$	17,350.00	\$	7,003.67	-\$	8,675.10	\$	15,678.77	-\$	5,431.05	-\$	1,445.85	-\$	3,985.20