

Grace Lutheran Church

Budget vs. Actuals: January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
15-5000 General Fund Income				
15-5100 General Income				
15-5101 General Fund Envelopes	371,549.38	450,000.00	-78,450.62	82.57 %
15-5102 Loose Plate Offering	16,925.84		16,925.84	
Total 15-5100 General Income	388,475.22	450,000.00	-61,524.78	86.33 %
15-5200 Holiday Offerings	3,399.00		3,399.00	
15-9900 Administration				
15-9903 Interest Income	65,544.84	30,000.00	35,544.84	218.48 %
Total 15-9900 Administration	65,544.84	30,000.00	35,544.84	218.48 %
Total 15-5000 General Fund Income	457,419.06	480,000.00	-22,580.94	95.30 %
Total Income	\$457,419.06	\$480,000.00	\$ -22,580.94	95.30 %
GROSS PROFIT	\$457,419.06	\$480,000.00	\$ -22,580.94	95.30 %
Expenses				
16-0000 General Fund Expenses				
16-1000 Building/Grounds Team				
16-1001 Insurance	10,125.25	8,630.00	1,495.25	117.33 %
16-1002 Utilities	22,312.66	22,900.00	-587.34	97.44 %
16-1003 Supplies	1,905.66	1,700.00	205.66	112.10 %
16-1004 Building Maintenance / Janitorial	21,681.57	21,500.00	181.57	100.84 %
16-1005 Grounds Maintenance	9,343.86	15,000.00	-5,656.14	62.29 %
16-1009 Taxes - Property	503.10	500.00	3.10	100.62 %
16-1011 Security	4,640.34	4,120.00	520.34	112.63 %
Total 16-1000 Building/Grounds Team	70,512.44	74,350.00	-3,837.56	94.84 %
16-2000 Evangelism	350.90	500.00	-149.10	70.18 %
16-3000 Fellowship Team	2,458.18	2,000.00	458.18	122.91 %
16-4000 Stewardship Team	112.84	600.00	-487.16	18.81 %
16-5000 Youth Ministries				
16-5001 Youth Materials & Supplies	53.62	2,000.00	-1,946.38	2.68 %
16-5010 VBS	52.32	500.00	-447.68	10.46 %
16-5018 Travel		1,000.00	-1,000.00	
16-5019 ELCA National Gathering	3,000.00	3,000.00	0.00	100.00 %
16-5025 Congregational Activities	421.82	1,500.00	-1,078.18	28.12 %
Total 16-5000 Youth Ministries	3,527.76	8,000.00	-4,472.24	44.10 %
16-6000 Social Concerns Team				
16-6004 Benevolences	22,397.09	27,000.00	-4,602.91	82.95 %
Total 16-6000 Social Concerns Team	22,397.09	27,000.00	-4,602.91	82.95 %
16-6500 Caring Ministry	449.66	300.00	149.66	149.89 %
16-6501 Befrienders Training	244.16		244.16	
Total 16-6500 Caring Ministry	693.82	300.00	393.82	231.27 %
16-7000 Compensation/Allowances				
16-7001 Senior Pastor - Salary	93,833.09	88,040.00	5,793.09	106.58 %

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16-7005 Senior Pastor - Soc. Sec.	6,220.08	6,220.00	0.08	100.00 %
16-7006 Sr. Pastor - Ministry Expense	3,163.50	2,200.00	963.50	143.80 %
16-7007 Insurance/Pension				
7007a Health Insurance	29,506.57	40,000.00	-10,493.43	73.77 %
7007b Pension	10,368.63	10,370.00	-1.37	99.99 %
7007c Dis/Surv/Ret	282.91	850.00	-567.09	33.28 %
Total 16-7007 Insurance/Pension	40,158.11	51,220.00	-11,061.89	78.40 %
16-7009 Sr. Pastor - Prof. Development	1,113.99	1,000.00	113.99	111.40 %
16-7015.1 New Staff/Benefits	492.79	20,700.00	-20,207.21	2.38 %
16-7020 Pulpit Supply - Leave Coverage	1,100.00	800.00	300.00	137.50 %
16-7051 Deacon Music - Salary	70,794.77	76,588.00	-5,793.23	92.44 %
16-7055 Deacon Music - Health Ins.	22,799.10	18,000.00	4,799.10	126.66 %
16-7057 Deacon Music - ELCA Pension	7,658.73	7,700.00	-41.27	99.46 %
16-7058 Deacon Music - Dis/Surv/Ret	229.80	600.00	-370.20	38.30 %
16-7059 Deacon Music - Prof. Developm	1,013.89	1,000.00	13.89	101.39 %
16-7061 Deacon Music - Ministry Exp.	667.12	700.00	-32.88	95.30 %
16-7062 Organist - Dues		150.00	-150.00	
16-7069 Organist - Substitute	775.00	1,000.00	-225.00	77.50 %
16-7074 Office Manager - IRA	1,183.50	1,200.00	-16.50	98.63 %
16-7075 Office Manager - Salary	39,449.64	40,000.00	-550.36	98.62 %
16-7076 Office Manager - Prof. Develop		300.00	-300.00	
16-7080 Nursery Attendant	1,936.73	4,000.00	-2,063.27	48.42 %
16-7081 Office Assistant - Substitute	6,679.56	9,000.00	-2,320.44	74.22 %
16-7096 Recruitment Expenses		2,500.00	-2,500.00	
16-7098 PR Taxes-Co Portion-Med/FICA-Benefits	9,687.89	14,000.00	-4,312.11	69.20 %
16-7099 PR Taxes - Employer Portion	2,162.25	2,600.00	-437.75	83.16 %
Total 16-7000 Compensation/Allowances	311,119.54	349,518.00	-38,398.46	89.01 %
16-8000 Worship Team	1,835.46	2,200.00	-364.54	83.43 %
16-8300 Streaming Team	30.76	5,000.00	-4,969.24	0.62 %
16-8301 Streaming Supplies	710.04		710.04	
Total 16-8300 Streaming Team	740.80	5,000.00	-4,259.20	14.82 %
16-8500 Arts Team	4,840.13	6,000.00	-1,159.87	80.67 %
16-9000 Faith / Formation Team				
16-9002 Adult/Intergenerational Education	1,269.61	700.00	569.61	181.37 %
16-9003 Children and Youth Education	396.42	800.00	-403.58	49.55 %
16-9004 Intergenerational Education	816.56		816.56	
Total 16-9000 Faith / Formation Team	2,482.59	1,500.00	982.59	165.51 %
16-9100 Graceful Gardens Team	5,071.91	5,000.00	71.91	101.44 %
16-9500 Administration Expenses				
16-9502 Computer/LAN Hardware	10,578.46	15,000.00	-4,421.54	70.52 %
16-9503 Office Supplies	3,326.20	3,500.00	-173.80	95.03 %
16-9504 Admin/Office Furniture	430.77	700.00	-269.23	61.54 %
16-9505 Mailing/Postage Expense	1,116.19	1,500.00	-383.81	74.41 %

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16-9508 Office Mach. - Maint. Contracts	3,428.01	3,000.00	428.01	114.27 %
16-9510 Office Mach. - Purchase/Lease	500.00	500.00	0.00	100.00 %
16-9511 Phone/Internet Service	3,390.09	4,000.00	-609.91	84.75 %
16-9514 Website Development / Marketing	724.27	1,200.00	-475.73	60.36 %
16-9521 Accounting Services	15,638.00	21,000.00	-5,362.00	74.47 %
16-9533 Bank/Service Charges	2,032.34	2,500.00	-467.66	81.29 %
16-9538 Licensing	1,710.80	1,800.00	-89.20	95.04 %
16-9541 Synod Related Activity	1,886.82	2,000.00	-113.18	94.34 %
Total 16-9500 Administration Expenses	44,761.95	56,700.00	-11,938.05	78.95 %
16-9600 Intern Expenses				
16-9632 Intern - Stipend	10,500.00		10,500.00	
16-9633 Intern - Ministry Expense / Travel	2,000.00		2,000.00	
16-9636 Intern - Prof. Development	300.00		300.00	
Total 16-9600 Intern Expenses	12,800.00		12,800.00	
16-9800 Synod				
16-9801 Synod Benevolences	22,028.46	24,750.00	-2,721.54	89.00 %
Total 16-9800 Synod	22,028.46	24,750.00	-2,721.54	89.00 %
Total 16-0000 General Fund Expenses	505,733.87	563,418.00	-57,684.13	89.76 %
Unapplied Cash Bill Payment Expense	617.11		617.11	
Total Expenses	\$506,350.98	\$563,418.00	\$ -57,067.02	89.87 %
NET OPERATING INCOME	\$ -48,931.92	\$ -83,418.00	\$34,486.08	58.66 %
Other Expenses				
Reconciliation Discrepancies-1	-800.00		-800.00	
Total Other Expenses	\$ -800.00	\$0.00	\$ -800.00	0.00%
NET OTHER INCOME	\$800.00	\$0.00	\$800.00	0.00%
NET INCOME	\$ -48,131.92	\$ -83,418.00	\$35,286.08	57.70 %