

**St. Mark Luther Church**  
**Profit Loss**  
 January through December 2018

Ordinary Income/Expense	<u>Jan - Dec 18</u>	<u>2018 Budget</u>	Difference under/(over) Budget	<u>Proposed FY19</u>
<b>Income</b>				
<b>40000 · Income</b>				
<b>40100 · General Fund Income</b>				
40110 · Individual Contribution	188,624.00	188,624.00	-	190,000.00
40140 · General Fund - Faith Offering	9,952.94	35,000.00	25,047.06	<u>52,250.00</u>
40150 · General Fund Building Use	11,040.66	15,200.00	4,159.34	<u>12,000.00</u>
<b>Total 40100 · General Fund Income</b>	<u>209,617.60</u>	<u>238,824.00</u>	29,206.40	
<b>43100 · Dedicated Youth Income</b>				
43110 · Jr. Youth Income	361.00		(361.00)	
43120 · Sr. Youth Income	6,406.92		(6,406.92)	
43130 · Camp Scholarships	68.58		(68.58)	
<b>Total 43100 · Dedicated Youth Income</b>	<u>6,836.50</u>		(6,836.50)	
<b>43300 · Dedicated Mission Income</b>				
43301 · Mission Local & Statewide	1,164.00		(1,164.00)	
43310 · ELCA Giving	457.89		(457.89)	
43321 · Global Mission Bazaar	590.00		(590.00)	
43323 · Global Mission, Mexico	963.50		(963.50)	
43325 · Mission, Wales	0.00		-	
43329 · Global Mission-Other	561.00		(561.00)	
<b>Total 43300 · Dedicated Mission Income</b>	<u>3,736.39</u>		(3,736.39)	
<b>43400 · Dedicated Memorial</b>				
43401 · G. Swanson Memorial	2,395.00		(2,395.00)	
43409 · Memorial - Other	100.00		(100.00)	
<b>Total 43400 · Dedicated Memorial</b>	<u>2,495.00</u>		(2,495.00)	
<b>43500 · Dedicated Worship</b>				
43530 · Flowers	0.00		-	
43540 · Music Public Performances	50.00		(50.00)	
43560 · Paraments	180.00		(180.00)	

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			Difference	
Total 43500 · Dedicated Worship	230.00		(230.00)	
43600 · Pass Through Accounts			-	
43602 · Kids4KUWAAMission	39.62		(39.62)	
43610 · Organist	0.00		-	
43650 · Holy Land Israel Trip	0.00		-	
43600 · Pass Through Accounts - Other	0.00		-	
<b>Total 43600 · Pass Through Accounts</b>	<b>39.62</b>		<b>(39.62)</b>	
<b>Total 40000 · Income</b>	<b>222,955.11</b>	<b>238,824.00</b>		
43900 · Facilities Dedicated Accounts				
43920 · Capital Stewardship	25,611.29		(25,611.29)	<b>26,112.00</b>
43930 · New Security Camera System	220.00		(220.00)	
43950 · PFD	6,140.00		(6,140.00)	
<b>Total 43900 · Facilities Dedicated Accounts</b>	<b>31,971.29</b>			
45000 · Family Emergency Fund	1,198.00		(1,198.00)	
48000 · Preschool Income				
48810 · Tuition	67,413.20	70,876.00	3,462.80	<b>70,500.00</b>
48820 · Fundraiser	1,718.17			600.00
605 · Snack Income	440.00			200.00
<b>Total 48000 · Preschool Income</b>	<b>69,571.37</b>	<b>70,876.00</b>	<b>3,462.80</b>	
<b>Total Income</b>	<b>325,695.77</b>	<b>309,700.00</b>	<b>2,264.80</b>	<b>351,662.00</b>
<b>Expense</b>				
60000 · Preschool Expenses				
Advertising				1,000.00
60011 · Bad Check	165.00		(165.00)	
60012 · Phone Expense	544.68	750.00	205.32	500.00
60013 · Preschool Licenses	265.00	205.00	(60.00)	50.00
60015 · Preschool Classroom Materials	166.13	900.00	733.87	1,000.00
60016 · Preschool Miscellaneous	270.81		(270.81)	

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60020 · Preschool Payroll	49,338.51	53,830.00	4,491.49	<u>54,580.00</u>
60030 · Fundraiser	884.97		(884.97)	
60050 · Preschool Benefit Share	8,367.68	5,379.00	(2,988.68)	<u>8,724.00</u>
60055 · Preschool Continuing Education		1,000.00	1,000.00	
60060 · Preschool Janitorial	5,097.92	5,000.00	(97.92)	<u>4,820.00</u>
<b>Total 60000 · Preschool Expenses</b>	<u>65,100.70</u>	<u>67,064.00</u>	1,963.30	
<b>60100 · Worship</b>				
<b>60110 · Music</b>				
60111 Bell Choir Music		40.00	40.00	<u>40.00</u>
60113 Youth Music		40.00	40.00	<u>40.00</u>
60115 · Piano Maintenance	445.00	300.00	(145.00)	<u>500.00</u>
60116 · Organ Maintenance	1,265.00	1,100.00	(165.00)	<u>1,200.00</u>
60117 · Copyright License	129.00	200.00	71.00	<u>200.00</u>
60118 · Music Accompanist Honorarium	10,600.00	12,700.00	2,100.00	<u>12,700.00</u>
<b>Total 60110 · Music</b>	<u>12,439.00</u>	<u>14,380.00</u>	1,941.00	
<b>60120 · Publications</b>				
60121 · Church Year Calendar	13.13	15.00	1.87	<u>15.00</u>
60122 · Christ in Our Home	182.07	135.00	(47.07)	<u>135.00</u>
60123 · Worship Service Books	193.87		(193.87)	<u>200.00</u>
60125 · Spark Family Devotionals	71.60	75.00	3.40	<u>-</u>
<b>Total 60120 · Publications</b>	<u>460.67</u>	<u>225.00</u>	(235.67)	
<b>60130 · Altar Guild</b>				
60131 · Communion Supplies	246.04	275.00	28.96	<u>275.00</u>
60132 · Candles & Oil	40.35	250.00	209.65	<u>250.00</u>
60133 · General Misc. Supplies	109.49	150.00	40.51	<u>150.00</u>
<b>Total 60130 · Altar Guild</b>	<u>395.88</u>	<u>675.00</u>	279.12	
<b>60140 Acolytes</b>		15.00	15.00	<u>15.00</u>
<b>60150 · P &amp; P Honorarium</b>	200.00	800.00	600.00	<u>800.00</u>
<b>Total 60100 · Worship</b>	<u>13,495.55</u>	<u>16,095.00</u>	2,599.45	

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			Difference	
<b>60200 · Administrative Wages &amp; Benefits</b>				
<b>60210 · Pastor</b>				
60211 · Pastor Salary	36,780.90	36,781.00	0.10	36,781.00
60212 · Housing	32,769.48	33,000.00	230.52	33,000.00
60214 Auto and Travel		1,000.00	1,000.00	1,000.00
60215 · Continuing Education	900.00	2,000.00	1,100.00	2,000.00
60216 · Conferences & Conventions	1,009.00	2,000.00	991.00	2,000.00
60217 · Professional	347.26	1,500.00	1,152.74	1,500.00
60218 · Employer Retirement Benefit	15,890.40	14,150.29	(1,740.11)	14,229.00
60219 · Pastor Health Life Disability	18,328.07	15,956.71	(2,371.36)	14,294.00
60220 · SSN Allowance	5,109.00	5,109.00	-	5,109.00
<b>Total 60210 · Pastor</b>	111,134.11	111,497.00	362.89	
60230 · Office Admin	15,675.00	23,400.00	7,725.00	20,000.00
60240 · Nursery Attendant	3,600.00	3,000.00	(600.00)	3,000.00
60250 · Payroll Tax Expense	5,195.37	2,000.00	(3,195.37)	5,000.00
60265 · Admin Share PreSchl EE Benefits	6,344.94	4,450.00	(1,894.94)	4,495.00
<b>Total 60200 · Administrative Wages &amp; Benefits</b>	141,949.42	144,347.00	2,397.58	
<b>60300 · Hospitality</b>				
60310 · Advertising/Website	515.43	700.00	184.57	700.00
60330 Food		240.00	240.00	240.00
60340 Kitchen Supplies		150.00	150.00	150.00
60350 · Lutheran Magazine Subscription	205.85	260.00	54.15	260.00
<b>Total 60300 · Hospitality</b>	721.28	1,350.00	628.72	
<b>60400 Council Expenses</b>				
60410 Synod Assembly	0.00	700.00	700.00	700.00
60420 Awards and Fees	0.00	550.00	550.00	550.00
60450 Council Expenses Other	0.00	50.00	50.00	50.00
<b>Total 60400 Council Expenses</b>	0.00	1,300.00	1,300.00	
<b>60600 · Benevolence</b>				

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			Difference	
60610 · LSSA	1,800.00	2,400.00	600.00	<hr/>
60611 AFACT	1,000.00	1,000.00	-	<hr/>
60620 · AK Synod	13,416.00	13,416.00	-	<hr/>
60630 · Shishmareff Lutheran	1,991.69	2,000.00	8.31	<hr/>
60640 · Table of Grace	1,300.00	1,600.00	300.00	<hr/>
60670 Anchorage Gospel Rescue	350.00	446.00	96.00	<hr/>
60690 General Missions		100.00	100.00	<hr/>
<b>Total 60600 · Benevolence</b>	<b>19,857.69</b>	<b>20,962.00</b>	<b>1,104.31</b>	<b>24,225.00</b> <hr/>
<b>60700 · Christian Education</b>				
<b>60710 · Sunday School</b>				
60711 · Kids Curriculum	75.90	100.00	24.10	100.00 <hr/>
60713 · Adult Sunday School	59.27	200.00	140.73	200.00 <hr/>
60714 · Sunday School Supplies	292.45	25.00	(267.45)	25.00 <hr/>
60715 Confirmation	0.00	300.00	300.00	300.00 <hr/>
60716 Splash! Cradle Roll	0.00	106.00	106.00	106.00 <hr/>
<b>Total 60710 · Sunday School</b>	<b>427.62</b>	<b>731.00</b>	<b>303.38</b>	<hr/>
<b>60730 · Youth</b>				
60733 · Supplies & Activities	44.00	250.00	206.00	250.00 <hr/>
<b>Total 60730 · Youth</b>	<b>44.00</b>	<b>250.00</b>	<b>206.00</b>	<hr/>
60740 · Vacation Bible School	870.49	800.00	(70.49)	800.00 <hr/>
60741 · Christian Education	0.00	200.00	200.00	200.00 <hr/>
60742 Food Christian Ed/VBS	0.00	300.00	300.00	300.00 <hr/>
60750 · Nursery Supplies	49.99	25.00	(24.99)	25.00 <hr/>
60790 · Special Events	31.24	500.00	468.76	500.00 <hr/>
<b>Total 60700 · Christian Education</b>	<b>1,423.34</b>	<b>2,806.00</b>	<b>1,382.66</b>	<hr/>
<b>60800 Congregational Care</b>			-	
60810 Supplies and Equipment	0.00	100.00	100.00	100.00 <hr/>
60820 Informational Materials	0.00	100.00	100.00	100.00 <hr/>
<b>Total Congregational Care</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<hr/>

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			Difference	
<b>60900 · Administration</b>				
<b>60910 · Utilities</b>				
60911 · Electric	6,602.90	8,280.00	1,677.10	8,280.00
60912 · Water Service	1,589.84	2,000.00	410.16	2,000.00
60913 · Garbage Service	1,578.30	1,440.00	(138.30)	1,440.00
60914 · Gas	8,131.88	8,160.00	28.12	8,160.00
60915 · Phone & Internet	2,922.97	2,850.00	(72.97)	2,850.00
<b>Total 60910 · Utilities</b>	<b>20,825.89</b>	<b>22,730.00</b>	<b>1,904.11</b>	
<b>60920 · Professional Services</b>				
60921 · Security	300.00	300.00	-	300.00
60922 · Copier Service Agreement	1,053.35	3,000.00	1,946.65	3,000.00
60923 · Janitorial	7,043.74	10,000.00	2,956.26	10,000.00
60924 · Bookkeeper	2,850.00	2,400.00	(450.00)	3,000.00
60925 · Bank Charges	102.86	40.00	(62.86)	40.00
60926 · Vanco/ Credit Card Charges	1,395.95	1,000.00	(395.95)	1,000.00
<b>Total 60920 · Professional Services</b>	<b>12,745.90</b>	<b>16,740.00</b>	<b>3,994.10</b>	
<b>60930 · Insurance</b>				
60931 · Property Insurance	13,128.88	8,500.00	(4,628.88)	12,000.00
60932 · Workers Compensation	2,703.00	2,500.00	(203.00)	2,500.00
<b>Total 60930 · Insurance</b>	<b>15,831.88</b>	<b>11,000.00</b>	<b>(4,831.88)</b>	
<b>60940 · Supplies</b>				
60941 · Office Supplies	3,490.13	2,550.00	(940.13)	2,550.00
60943 · Checks	118.26	200.00	81.74	200.00
60944 · Software	1,597.95	250.00	(1,347.95)	500.00
<b>Total 60940 · Supplies</b>	<b>5,206.34</b>	<b>3,000.00</b>	<b>(2,206.34)</b>	
<b>60950 Equipment</b>				
60951 Equipment Main & Repair	0.00	800.00	800.00	800.00
60953 Computer /Technology Replacement	869.98	500.00	(369.98)	500.00
<b>Total Equipment</b>	<b>869.98</b>	<b>1,300.00</b>	<b>430.02</b>	

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			Difference	
<b>Total 60900 · Administration</b>	55,479.99	53,470.00	(1,140.01)	
<b>62000 · Facility</b>				
<b>62020 · Mortgage</b>	26,112.00	0.00	(26,112.00)	<b>26,112.00</b>
<b>62100 · Property</b>				
62111 · Custodial Supplies	1,111.79	900.00	(211.79)	900.00
62112 · Maintenance	2,320.08	3,000.00	679.92	3,000.00
62113 · Parts	644.27	600.00	(44.27)	600.00
62114 · Grounds	30.43	150.00	119.57	150.00
62115 · General Expenses	38.14	400.00	361.86	400.00
62130 · Snow Plowing	1,975.00	1,300.00	(675.00)	1,300.00
62140 · Fire Equipment & Inspection	561.90	550.00	(11.90)	550.00
<b>Total 62100 · Property</b>	6,681.61	6,900.00	218.39	
<b>Total 62000 · Facility</b>	32,793.61	6,900.00	(25,893.61)	
<b>66000 · Payroll Expenses</b>	0.00	0.00		
<b>Total Expense</b>	330,821.58	315,794.00		351,615.00
<b>Net Ordinary Income</b>	-5,125.81	-6,094.00		<b>47.00</b>
<b>Net Income</b>	<b>-5,125.81</b>	<b>-6,094.00</b>		