

BURLINGTON LUTHERAN CHURCH

Profit Loss Budget vs Actual

August 31, 2023

ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
REVENUE			
4000.00 Offering			
4000.02 General Offering	\$ 10,132	\$ 7,873.12	\$ 2,259.05
Annual Contrib Allocation from Line Item 2600.08		\$ 2,339.04	\$ (2,339.04)
4000.04 Vanco Giving	\$ 5,000	\$ 5,183.88	\$ (183.88)
4000.06 Venmo Giving	\$ 487	\$ 390.00	\$ 97.00
Total Offering	\$ 15,619	\$ 15,786.04	\$ (166.87)
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	\$ 16.34	\$ 25.33
TOTAL REVENUE	\$ 18,069	\$ 15,802.38	\$ 2,266.62
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	\$ 75.00	\$ (8.33)
6015.00 Evangelism	\$ 83	\$ 51.08	\$ 32.25
6020.00 Fellowship & Hospitality	\$ 83	\$ -	\$ 83.33
6025.00 Meetings & Conventions	\$ 42	\$ -	\$ 41.67
6030.00 Music & Supplies	\$ 17	\$ -	\$ 16.67
6035.00 Worship Supplies	\$ 317	\$ -	\$ 317.00
6040.00 Ministry & Worship - 2022 Expenses		\$ -	\$ -
Total Ministry & Worship	\$ 625	\$ 126.08	\$ 498.59
OUR CHURCH HOME			
6510.00 ADMINISTRATION			
6510.02 Office Supplies	\$ 33	\$ 16.32	\$ 17.01
6510.04 Copy Machine & Lease	\$ 238	\$ 147.81	\$ 89.69
6510.06 Postage	\$ 21	\$ 34.24	\$ (13.41)
6510.08 Taxes & Registrations	\$ 67	\$ -	\$ 67.00
6510.10 Fees			
6510.12 Fees: Service (Bank/Vanco/Venmo)	\$ 21	\$ 29.31	\$ (8.48)
6510.15 Fees: Transaction (Vanco/Venmo)	\$ 79	\$ 65.15	\$ 14.02
Total Fees	\$ 100	\$ 94.46	\$ 5.54
6510.20 Accounting/Legal Services	\$ 62	\$ -	\$ 62.00
QuickBooks Software & Direct Deposit Service		\$ 118.31	\$ (118.31)
TOTAL ADMINISTRATION	\$ 521	\$ 411.14	\$ 109.52

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6520.00 BUILDING			
6520.02 Building Supplies	\$ 67	\$ 123.52	\$ (56.85)
6520.04 Building Maintenance	\$ 62	\$ -	\$ 62.00
6520.06 Building Inspections / Licenses	\$ 150	\$ -	\$ 150.00
6520.08 Custodial Service	\$ 748	\$ 748.00	\$ -
TOTAL BUILDING	<u>\$ 1,027</u>	<u>\$ 871.52</u>	<u>\$ 155.15</u>
6522.00 INSURANCE: BUILDING/LIABILITY	\$ 508	\$ 574.37	\$ (66.04)
6524.00 UTILITIES			
6524.02 Electricity	\$ 167	\$ 177.00	\$ (10.33)
6524.04 Heat	\$ 333	\$ 418.00	\$ (84.67)
6524.06 Sewer	\$ 125	\$ 111.83	\$ 13.17
6524.08 Water	\$ 52	\$ -	\$ 51.67
6524.10 Garbage	\$ 108	\$ -	\$ 108.33
6524.12 Telephone (Verizon)	\$ 150	\$ 166.03	\$ (16.03)
6524.14 Internet (Comcast)	\$ 150	\$ 171.66	\$ (21.66)
TOTAL UTILITIES	<u>\$ 1,085</u>	<u>\$ 1,044.52</u>	<u>\$ 40.48</u>
6526.00 TECHNOLOGY	\$ 167	\$ 3.88	\$ 162.79
6528.00 ORGAN & PIANO MAINTENANCE	\$ 67	\$ -	\$ 66.67
6540.00 PASTOR EXPENSES			
6540.02 Pastor Cell Phone	\$ 60	\$ 90.00	\$ (30.00)
6540.04 Pastor Continuing Education	\$ 83	\$ 2,420.00	\$ (2,336.67)
6540.06 Pastor Hospitality	\$ 50	\$ (51.08)	\$ 101.08
6540.08 Pastor Official Meetings/Conferences	\$ 42	\$ -	\$ 41.67
6540.10 Pastor Resource Material	\$ 42	\$ 17.06	\$ 24.61
6540.12 Pastor Mileage/Travel Reimbursement	\$ 125	\$ -	\$ 125.00
TOTAL PASTOR EXPENSES	<u>\$ 402</u>	<u>\$ 2,475.98</u>	<u>\$ (2,074.31)</u>
TOTAL OUR CHURCH HOME	<u>\$ 3,775.66</u>	<u>\$ 5,381.41</u>	<u>\$ (1,605.75)</u>
7000.00 Payroll Expenses			
7020.00 FMLA Expenses	\$ 36	\$ 82.09	\$ (46.09)
7030.00 Payroll Expenses - Other	\$ -	\$ (0.30)	\$ 0.30
Total Payroll Expenses	<u>\$ 36</u>	<u>\$ 81.79</u>	<u>\$ (45.79)</u>
7200.00 Guest / Substitute Pastor	\$ 125	\$ 250.00	\$ (125.00)
Total Our Church Home	<u>\$ 3,937</u>	<u>\$ 5,713.20</u>	<u>\$ (1,776.54)</u>
8000 Personnel			
8005.00 PASTOR			
8005.05 Pastor Housing Allowance	\$ 1,400	\$ 2,100.00	\$ (700.00)
8005.10 Pastor Salary	\$ 5,364	\$ 8,046.63	\$ (2,682.21)
8005.15 Pastor FICA	\$ 518	\$ 776.25	\$ (258.75)
8005.20 Pastor L&I	\$ 70	\$ 34.29	\$ 35.71
7020.00 Pastor FMLA	\$ -	\$ -	\$ -
Pastor Payroll	<u>\$ 7,352</u>	<u>\$ 10,957.17</u>	<u>\$ (3,605.25)</u>

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ACCOUNT	BUDGET	ACTUAL	\$ UNDER (OVER) BUDGET
8005.25 Pastor Pension			
8005.26 Pastor Pension	\$ 2,000	\$ 2,915.75	\$ (915.75)
8005.27 Less Employee Contribution		\$ (1,323.15)	\$ 1,323.15
8005.25 Total Pastor Pension	<u>\$ 2,000</u>	<u>\$ 1,592.60</u>	<u>\$ 407.40</u>
Total Pastor	\$ 9,352	\$ 12,549.77	\$ (3,197.85)
8030.00 OFFICE ADMINISTRATION			
8030.10 OA Salary	\$ 1,446	\$ 1,501.50	\$ (55.25)
8030.15 OA FICA & Medicare	\$ 95	\$ 114.86	\$ (19.86)
8030.20 OA L&I	\$ 15	\$ 16.50	\$ (1.50)
Total Office Administrator	<u>\$ 1,556</u>	<u>\$ 1,632.86</u>	<u>\$ (76.61)</u>
8040.00 FINANCE ADMINISTRATION			
8040.10 FA Salary	\$ 318	\$ 460.00	\$ (141.67)
8040.15 FA FICA & Medicare	\$ 24	\$ 35.19	\$ (11.19)
8040.20 FA L&I	\$ 3	\$ 4.92	\$ (1.59)
Total Finance Administration	<u>\$ 346</u>	<u>\$ 500.11</u>	<u>\$ (154.44)</u>
8050.00 WORSHIP & MUSIC LEADER			
8050.10 WML Salary	\$ 1,788	\$ 2,887.50	\$ (1,100.00)
8050.15 WML FICA & Medicare	\$ 125	\$ 220.90	\$ (95.90)
8050.20 WML L&I	\$ 14	\$ 22.50	\$ (8.50)
Total Worship & Music Leader	<u>\$ 1,927</u>	<u>\$ 3,130.90</u>	<u>\$ (1,204.40)</u>
8060.00 ORGANIST			
8060.05 O Salary	\$ 111	\$ 222.00	\$ (111.00)
8060.10 O FICA & Medicare	\$ 7	\$ 16.98	\$ (9.98)
8060.20 O L&I	\$ 1	\$ 0.86	\$ 0.14
Total Organist	<u>\$ 119</u>	<u>\$ 239.84</u>	<u>\$ (120.84)</u>
8070.00 NURSERY ATTENDANT			
7070.05 NA Salary	\$ -	\$ 208.30	\$ (208.30)
8070.10 NA FICA & Medicar	\$ -	\$ 15.94	\$ (15.94)
8070.20 NA L&I	\$ -	\$ 2.15	\$ (2.15)
Total Nursery Attendant	<u>\$ -</u>	<u>\$ 226</u>	<u>\$ (226.39)</u>
Total Personnel	<u>\$ 13,299</u>	<u>\$ 18,280</u>	<u>\$ (4,981)</u>
TOTAL EXPENSE	<u>\$ 18,069</u>	<u>\$ 24,327</u>	<u>\$ (6,258)</u>
Net Operating Revenue	\$ 0	\$ (8,525)	\$ 8,525
NET INCOME	<u>\$ -</u>	<u>\$ (8,525)</u>	<u>\$ 8,525</u>