

CHRIST LUTHERAN CHURCH

Profit & Loss Budget vs. Actual

January through December 2009

	Jan - Dec 09	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
BUDGETED RECEIPTS				
15-101 · Current	129,070.69	145,770.00	-16,699.31	88.5%
15-102 · Loose	1,438.37	1,500.00	-61.63	95.9%
15-104 · Initial Offering	93.00			
15-105 · Facilities Use	27,086.00	27,000.00	86.00	100.3%
15-106 · Interest/Checking	48.37	55.00	-6.63	87.9%
15-109 · Worship on Wednesday	91.50	400.00	-308.50	22.9%
15-112 · Gen'l Fund Specified Donation	50.00			
Total BUDGETED RECEIPTS	157,877.93	174,725.00	-16,847.07	90.4%
Total Income	157,877.93	174,725.00	-16,847.07	90.4%
Expense				
ADMINISTRATION				
16-401 · Telephone Expense	825.75	768.00	57.75	107.5%
16-402 · Office Manager Salary	12,690.00	12,480.00	210.00	101.7%
16-404 · Custodian	5,200.00	5,200.00	0.00	100.0%
16-405 · Custodial Supplies	74.92	100.00	-25.08	74.9%
16-406 · Office Equip/Maint.	867.67	800.00	67.67	108.5%
16-407 · Office Supplies/Postage	2,172.98	2,000.00	172.98	108.6%
16-408 · Conventions	843.52	900.00	-56.48	93.7%
16-409 · Workers Comp. Insur.	3,109.28			
16-410 · Utilities	6,420.07	5,600.00	820.07	114.6%
16-411 · Repairs/Maint/Grounds	864.06	2,000.00	-1,135.94	43.2%
16-412 · Property Insurance	2,276.55	3,804.00	-1,527.45	59.8%
16-413 · Misc. & Gifts Expense	1,152.95	250.00	902.95	461.2%
16-414 · Property Assessment	562.43	585.00	-22.57	96.1%
16-416 · P/R Admin	516.56			
16-420 · State of CA filing fees	20.00			
Total ADMINISTRATION	37,596.74	34,487.00	3,109.74	109.0%
BENEVOLENCE EXPENSE				
16-301 · Sierra Pac Syn/ELCA	12,447.31	13,843.00	-1,395.69	89.9%
16-302 · PLTS	200.00	200.00	0.00	100.0%
16-304 · Lutheran Social Services	200.00	200.00	0.00	100.0%
16-312 · Synod Conv. Offering	150.00	150.00	0.00	100.0%
17-109 · Worship on Wednesday	91.50			
Total BENEVOLENCE EXPENSE	13,088.81	14,393.00	-1,304.19	90.9%
PARISH EXPENSE				
15-210 · Stewardship	34.62			
16-201 · Parish Ed/Church Schools	216.22	400.00	-183.78	54.1%
16-202 · Worship Supplies	1,519.19	2,500.00	-980.81	60.8%
16-203 · Organist	7,725.00	7,725.00	0.00	100.0%
16-206 · Choir Director	10,469.04	10,469.00	0.04	100.0%
16-206A · Bell Choir Director	4,800.00	4,800.00	0.00	100.0%
16-207 · Choir Music/Supplies	0.00	350.00	-350.00	0.0%
16-208 · Church Paper/Subs.	223.70	118.00	105.70	189.6%
16-209 · Outreach/Advertising	416.00	600.00	-184.00	69.3%
16-213 · VBS	55.06			
16-217 · Child Care	1,020.00	1,040.00	-20.00	98.1%
Total PARISH EXPENSE	26,478.83	28,002.00	-1,523.17	94.6%

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PASTORAL MINISTRY EXP				
16-101 · Pastor's Salary	35,372.16	35,372.16	0.00	100.0%
16-102 · Housing Allowance	31,200.00	31,200.00	0.00	100.0%
16-103 · Auto Allowance	613.21	2,275.00	-1,661.79	27.0%
16-104 · Pension/Benefits	16,878.32	17,424.00	-545.68	96.9%
16-106 · Professional Expense	596.32	400.00	196.32	149.1%
16-107 · Continuing Education	434.56	600.00	-165.44	72.4%
16-108 · Honorariums	150.00			
16-111 · Federal Tax Provision	5,036.57	4,991.00	45.57	100.9%
16-112 · Intern Expense	5,128.54	4,600.00	528.54	111.5%
16-113 · Pulpit Supply	100.00	350.00	-250.00	28.6%
Total PASTORAL MINISTRY EXP	<u>95,509.68</u>	<u>97,212.16</u>	<u>-1,702.48</u>	<u>98.2%</u>
4000 · Reconciliation Discrepancies	-0.01			
6560 · Payroll Expenses	2,729.85	2,919.00	-189.15	93.5%
Total Expense	<u>175,403.90</u>	<u>177,013.16</u>	<u>-1,609.26</u>	<u>99.1%</u>
Net Ordinary Income	-17,525.97	-2,288.16	-15,237.81	765.9%
Other Income/Expense				
Other Income				
DEDICATED ACCOUNTS				
SPECIAL OFFERING INC				
17-501 · Christmas	1,147.00	1,220.84	-73.84	94.0%
17-502 · Epiphany	5.00	5.00	0.00	100.0%
17-503 · All Lent	0.00	220.00	-220.00	0.0%
17-504 · Easter	0.00	1,075.00	-1,075.00	0.0%
17-505 · Thanksgiving	335.00	160.00	175.00	209.4%
17-507 · Palm Sunday	0.00	350.00	-350.00	0.0%
17-508 · Staff Gifts - from Congregation	1,965.00	1,585.00	380.00	124.0%
Total SPECIAL OFFERING INC	<u>3,452.00</u>	<u>4,615.84</u>	<u>-1,163.84</u>	<u>74.8%</u>
SPECIFIED BENEVOLENCES INC				
17-601 · Bread for the World	100.00	200.00	-100.00	50.0%
17-602 · World Hunger	415.00	100.00	315.00	415.0%
17-603 · Luth World Relief	520.00	550.00	-30.00	94.5%
17-604 · Navajo Mission	33.00			
17-606 · PLTS	100.00			
17-608 · Bay Area Rescue Mission	100.00			
17-609 · Youth Homeless Shelter (YEAH)	88.20	20.00	68.20	441.0%
17-615 · Luth Soc. Services	1,888.00	200.00	1,688.00	944.0%
17-616 · GRIP	1,200.00	1,075.98	124.02	111.5%
17-620 · Second Mile	200.00	50.00	150.00	400.0%
Total SPECIFIED BENEVOLENCES INC	<u>4,644.20</u>	<u>2,195.98</u>	<u>2,448.22</u>	<u>211.5%</u>
Total DEDICATED ACCOUNTS	<u>8,096.20</u>	<u>6,811.82</u>	<u>1,284.38</u>	<u>118.9%</u>
Total Other Income	8,096.20	6,811.82	1,284.38	118.9%
Other Expense				
SPEC. BENEVOLENCE EXP				
018-601 · Bread for World	100.00	200.00	-100.00	50.0%
018-602 · World Hunger	415.00	100.00	315.00	415.0%
018-603 · Lutheran World Relief	520.00	1,230.84	-710.84	42.2%
018-604 · Navajo Mission	33.00			
018-606 · PLTS	100.00			
018-608 · Bay Area Rescue Mission	100.00			
018-609 · Youth Homeless Shelter (YEAH)	88.20			
018-615 · Lutheran Social Service	1,888.00			
018-616 · GRIP	1,200.00	1,444.83	-244.83	83.1%
Total SPEC. BENEVOLENCE EXP	<u>4,444.20</u>	<u>2,975.67</u>	<u>1,468.53</u>	<u>149.4%</u>

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 Cash Basis

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SPECIAL OFFERING EXP				
018-501 - Christmas (for Y.E.A.H.!)	1,147.00			
018-505 - Thanksgiving (for LSS)	335.00			
018-508 - Staff Gifts - From Congregation	1,840.00			
Total SPECIAL OFFERING EXP	<u>3,322.00</u>			
Total Other Expense	<u>7,766.20</u>	2,975.67	4,790.53	261.0%
Net Other Income	<u>330.00</u>	3,836.15	-3,506.15	8.6%
Net Income	<u><u>-17,195.97</u></u>	<u><u>1,547.99</u></u>	<u><u>-18,743.96</u></u>	<u><u>-1,110.9%</u></u>