

ST. PAUL'S LUTHERAN CHURCH
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Offerings	\$ 5,880.00	\$ 23,261.52	(17,381.52)	\$ 69,703.71	\$ 172,477.90	(102,774.19)
Online Offerings	8,229.47	0.00	8,229.47	37,319.02	0.00	37,319.02
Non-Envelope Offerings	287.00	0.00	287.00	3,117.00	0.00	3,117.00
Online non-Envelope Offerings	0.00	0.00	0.00	225.86	0.00	225.86
Interest Income	4,783.46	0.00	4,783.46	14,335.57	0.00	14,335.57
Rental Income	400.00	0.00	400.00	2,520.00	0.00	2,520.00
Total Revenues	19,579.93	23,261.52	(3,681.59)	127,221.16	172,477.90	(45,256.74)
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	19,579.93	23,261.52	(3,681.59)	127,221.16	172,477.90	(45,256.74)
Expenses						
Wages - Pastor	1,833.34	1,833.33	0.01	5,500.02	5,499.99	0.03
Mileage	0.00	0.00	0.00	761.87	2,645.00	(1,883.13)
Worker Benefits	4,697.49	1,271.63	3,425.86	5,566.58	4,514.89	1,051.69
Housing	2,750.00	2,750.00	0.00	8,927.52	10,890.00	(1,962.48)
Substitute Pastor	0.00	250.00	(250.00)	1,765.89	2,250.00	(484.11)
Vacancy Pastor	0.00	1,533.33	(1,533.33)	29,141.00	24,599.99	4,541.01
Pastor's Discretionary Fund	0.00	25.00	(25.00)	250.00	225.00	25.00
Wages - Organist	1,016.48	1,016.48	0.00	9,148.32	9,148.32	0.00
Wages - Sunday School Director	0.00	0.00	0.00	2,927.52	2,927.52	0.00
Wages - Worship Director	1,527.66	1,527.65	0.01	11,570.68	11,570.66	0.02
Wages - Secretary	1,448.82	1,448.82	0.00	13,039.38	13,039.38	0.00
FICA Contribution	324.15	315.31	8.84	2,909.11	2,837.79	71.32
General Ministry	168.43	83.00	85.43	423.57	747.00	(323.43)
Children's Ministry	0.00	83.00	(83.00)	0.00	747.00	(747.00)
Worship Materials	182.87	67.00	115.87	576.03	603.00	(26.97)
Technical Equipment, Programs	1,518.00	0.00	1,518.00	3,014.87	0.00	3,014.87
Compassion Aid	0.00	83.33	(83.33)	264.00	249.99	14.01
Outreach	0.00	417.00	(417.00)	3,322.55	3,753.00	(430.45)
Youth Education	43.59	250.00	(206.41)	2,035.98	2,250.00	(214.02)
Treasurer	595.83	595.83	0.00	5,362.47	5,362.47	0.00
Supplies -paper & plastic	0.00	125.00	(125.00)	705.99	1,125.00	(419.01)
Supplies -refreshments,food	0.00	125.00	(125.00)	532.72	1,125.00	(592.28)
Maintenance - Janitorial	362.00	362.00	0.00	2,534.00	3,258.00	(724.00)
Maintenance - Trash Removal	0.00	30.00	(30.00)	359.00	270.00	89.00
Maintenance & Repairs Expense	1,342.72	4,875.00	(3,532.28)	67,980.45	43,875.00	24,105.45
Music Expense	10.50	100.00	(89.50)	733.78	900.00	(166.22)

For Management Purposes Only

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Music Substitute	0.00	37.00	(37.00)	220.00	333.00	(113.00)
Subs. Worship Team Leader	0.00	38.00	(38.00)	0.00	342.00	(342.00)
Lawn Maintenance Wage	244.32	183.00	61.32	1,343.76	1,647.00	(303.24)
Lawn Maintenance Supplies	358.24	100.00	258.24	595.26	900.00	(304.74)
Utilities Expense	0.00	683.00	(683.00)	27.16	6,147.00	(6,119.84)
Office Expense	719.97	328.00	391.97	1,899.55	2,952.00	(1,052.45)
Bank service charge	8.80	5.25	3.55	51.70	47.25	4.45
Online Banking Fees	117.59	0.00	117.59	434.65	0.00	434.65
Postage Expense	55.00	29.00	26.00	220.00	261.00	(41.00)
Telephone Expense	26.68	30.54	(3.86)	234.87	274.86	(39.99)
Internet	102.79	102.79	0.00	925.11	925.11	0.00
Website	0.00	24.00	(24.00)	533.87	216.00	317.87
Advertising Expense	5.20	26.00	(20.80)	201.38	234.00	(32.62)
Conferences	0.00	83.00	(83.00)	0.00	747.00	(747.00)
Synod Fair Share	375.00	125.00	250.00	1,125.00	1,125.00	0.00
Altar Flowers	0.00	118.00	(118.00)	238.00	1,062.00	(824.00)
Altar Flower Dedications	0.00	0.00	0.00	(82.00)	0.00	(82.00)
Altar Guild	0.00	100.00	(100.00)	448.36	900.00	(451.64)
Insurance Package& Umbrella	0.00	327.00	(327.00)	4,157.00	2,943.00	1,214.00
Insurance -Workers Comp.	0.00	81.00	(81.00)	658.00	729.00	(71.00)
Crofton Christian Caring	0.00	100.00	(100.00)	600.00	900.00	(300.00)
Total Expenses	19,835.47	21,688.29	(1,852.82)	193,184.97	177,099.22	16,085.75
Net Income	\$ (255.54)	\$ 1,573.23	(1,828.77)	\$ (65,963.81)	\$ (4,621.32)	(61,342.49)