

**FAITH LUTHERAN CHURCH**  
**Budget vs. Actuals: 2023 Budget - FY23 P&L**

Mar-23

	Mar 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	<b>Income</b>							
<b>4000 Offering</b>								
4010 Plate	1,131.34	833.00	298.34	135.82%	3,486.34	10,000.00	-6,513.66	34.86%
4020 Sunday School								
4021 Sunday School Missions	0.00		0.00		0.00	0.00	0.00	
<b>Total 4020 Sunday School</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
4030 Offering Envelopes	199,356.15	121,666.00	77,690.15	163.86%	409,292.65	1,459,991.00	-1,050,698.35	28.03%
<b>Total 4000 Offering</b>	<b>\$ 200,487.49</b>	<b>\$ 122,499.00</b>	<b>\$ 77,988.49</b>	<b>163.66%</b>	<b>\$ 412,778.99</b>	<b>\$ 1,469,991.00</b>	<b>-\$ 1,057,212.01</b>	<b>28.08%</b>
<b>4050 Designated Gifts</b>								
4052 Other Designated Gifts	176.00		176.00		1,238.52	0.00	1,238.52	
4053 On-line Processing Fee	148.94		148.94		435.54	0.00	435.54	
<b>Total 4050 Designated Gifts</b>	<b>\$ 324.94</b>	<b>\$ 0.00</b>	<b>\$ 324.94</b>		<b>\$ 1,674.06</b>	<b>\$ 0.00</b>	<b>\$ 1,674.06</b>	
<b>4700 Misc. Income</b>								
4701 Interest Income-Checking/Saving								
4701-01 First Texas Bank	7.91		7.91		25.55	0.00	25.55	
4701-04 Texas Dist CEF Savings	1,076.35	775.00	301.35	138.88%	3,078.40	9,300.00	-6,221.60	33.10%
4701-05 Tx Dist CEF Mortgage Acct	109.97	60.00	49.97	183.28%	355.16	720.00	-364.84	49.33%
4701-06 TX Dist CEF-Prof. Dev.	25.69	20.00	5.69	128.45%	74.51	240.00	-165.49	31.05%
4701-07 TX Dist CEF-Mission Plant #2	47.16	20.00	27.16	235.80%	136.79	240.00	-103.21	57.00%
<b>Total 4701 Interest Income-Checking/Saving</b>	<b>\$ 1,267.08</b>	<b>\$ 875.00</b>	<b>\$ 392.08</b>	<b>144.81%</b>	<b>\$ 3,670.41</b>	<b>\$ 10,500.00</b>	<b>-\$ 6,829.59</b>	<b>34.96%</b>
<b>Total 4700 Misc. Income</b>	<b>\$ 1,267.08</b>	<b>\$ 875.00</b>	<b>\$ 392.08</b>	<b>144.81%</b>	<b>\$ 3,670.41</b>	<b>\$ 10,500.00</b>	<b>-\$ 6,829.59</b>	<b>34.96%</b>
<b>Total Income</b>	<b>\$ 202,079.51</b>	<b>\$ 123,374.00</b>	<b>\$ 78,705.51</b>	<b>163.79%</b>	<b>\$ 418,193.46</b>	<b>\$ 1,480,491.00</b>	<b>-\$ 1,062,297.54</b>	<b>28.25%</b>
<b>Gross Profit</b>	<b>\$ 202,079.51</b>	<b>\$ 123,374.00</b>	<b>\$ 78,705.51</b>	<b>163.79%</b>	<b>\$ 418,193.46</b>	<b>\$ 1,480,491.00</b>	<b>-\$ 1,062,297.54</b>	<b>28.25%</b>
<b>Expenses</b>								
<b>5100 Outreach</b>								
5180 Texas / Synod	12,500.00	12,500.00	0.00	100.00%	37,500.00	150,000.00	-112,500.00	25.00%
5181 Concordia	2,000.00	2,000.00	0.00	100.00%	6,000.00	24,000.00	-18,000.00	25.00%
5182 Caring Place	600.00	600.00	0.00	100.00%	1,800.00	7,200.00	-5,400.00	25.00%
5183 Concordia High School	600.00	600.00	0.00	100.00%	1,800.00	7,200.00	-5,400.00	25.00%
5187 Ministry Opportunity		0.00	0.00		0.00	5,000.00	-5,000.00	0.00%
<b>Total 5100 Outreach</b>	<b>\$ 15,700.00</b>	<b>\$ 15,700.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 47,100.00</b>	<b>\$ 193,400.00</b>	<b>-\$ 146,300.00</b>	<b>24.35%</b>
<b>5200 Pastoral</b>								
5212 Conferences/Workshops	95.00	5,000.00	-4,905.00	1.90%	3,372.50	5,000.00	-1,627.50	67.45%
5219 Guest Pastor	300.00	83.33	216.67	360.01%	500.00	1,000.00	-500.00	50.00%
5220 Organizational Membership		0.00	0.00		100.00	100.00	0.00	100.00%
<b>Total 5200 Pastoral</b>	<b>\$ 395.00</b>	<b>\$ 5,083.33</b>	<b>-\$ 4,688.33</b>	<b>7.77%</b>	<b>\$ 3,972.50</b>	<b>\$ 6,100.00</b>	<b>-\$ 2,127.50</b>	<b>65.12%</b>
<b>5300 Worship</b>								
5301 Organist		416.00	-416.00	0.00%	600.00	5,000.00	-4,400.00	12.00%
5302 Choir Director		300.00	-300.00	0.00%	0.00	3,600.00	-3,600.00	0.00%
5303 Nursery Attendants	1,150.91	677.00	473.91	170.00%	2,062.55	8,132.00	-6,069.45	25.36%
5304 Nursery Supplies		62.00	-62.00	0.00%	0.00	750.00	-750.00	0.00%
5321 Altar Supplies	105.48	83.00	22.48	127.08%	257.84	1,000.00	-742.16	25.78%
5324 Choir Music	10.80	67.00	-56.20	16.12%	10.80	800.00	-789.20	1.35%
5325 Piano Tuning	525.00	0.00	525.00		525.00	900.00	-375.00	58.33%
5330 Handbell Music		50.00	-50.00	0.00%	0.00	600.00	-600.00	0.00%
5340 Praise Worship Music		70.83	-70.83	0.00%	0.00	850.00	-850.00	0.00%
5345 Section Leaders		458.00	-458.00	0.00%	2,480.00	5,500.00	-3,020.00	45.09%
5350 Instrumental Musicians		833.00	-833.00	0.00%	1,070.00	10,000.00	-8,930.00	10.70%
5380 Annual Choir Concert	1,112.00	700.00	412.00	158.86%	1,112.00	7,000.00	-5,888.00	15.89%
5390 Licensing		0.00	0.00		111.00	700.00	-589.00	15.86%
<b>Total 5300 Worship</b>	<b>\$ 2,904.19</b>	<b>\$ 3,716.83</b>	<b>-\$ 812.64</b>	<b>78.14%</b>	<b>\$ 8,229.19</b>	<b>\$ 44,832.00</b>	<b>-\$ 36,602.81</b>	<b>18.36%</b>
<b>5400 Community Outreach</b>								
5420 Evangelism Supplies		83.00	-83.00	0.00%	0.00	1,000.00	-1,000.00	0.00%

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5425 Publicity		292.00	-292.00	0.00%	0.00	3,500.00	-3,500.00	0.00%
5430 Community Events		850.00	-850.00	0.00%	1,406.09	10,000.00	-8,593.91	14.06%
5455 Outreach Endeavors	116.92	833.00	-716.08	14.04%	554.22	10,000.00	-9,445.78	5.54%
5456 Easter Pageant	50.00	50.00	0.00	100.00%	50.00	200.00	-150.00	25.00%
<b>Total 5400 Community Outreach</b>	<b>\$ 166.92</b>	<b>\$ 2,108.00</b>	<b>-\$ 1,941.08</b>	<b>7.92%</b>	<b>\$ 2,010.31</b>	<b>\$ 24,700.00</b>	<b>-\$ 22,689.69</b>	<b>8.14%</b>
5500 Stewardship								
5526 Fall Stewardship Material		0.00	0.00		0.00	2,000.00	-2,000.00	0.00%
5528 Offering Envelopes		0.00	0.00		0.00	1,500.00	-1,500.00	0.00%
<b>Total 5500 Stewardship</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	<b>-\$ 3,500.00</b>	<b>0.00%</b>
5600 Education								
5640 Sunday School	112.53	100.00	12.53	112.53%	387.17	1,200.00	-812.83	32.26%
5641 Vacation Bible School		0.00	0.00		0.00	3,000.00	-3,000.00	0.00%
5642 Adult Bible Study		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
5643 Confirmation Materials	40.43	0.00	40.43		186.75	1,750.00	-1,563.25	10.67%
5644 Library	50.52	12.50	38.02	404.16%	50.52	50.00	0.52	101.04%
5646 Special Events	32.59	42.00	-9.41	77.60%	32.59	500.00	-467.41	6.52%
5648 Compass Group		63.00	-63.00	0.00%	0.00	750.00	-750.00	0.00%
5650 Family Ministry		125.00	-125.00	0.00%	120.99	1,500.00	-1,379.01	8.07%
5654 Rock House	154.86	83.00	71.86	186.58%	154.86	1,000.00	-845.14	15.49%
5660 Kids Clubs	200.97	83.00	117.97	242.13%	428.41	1,000.00	-571.59	42.84%
5670 DCE Fieldworkers	86.36	208.00	-121.64	41.52%	887.86	2,500.00	-1,612.14	35.51%
5690 Workshops/Conferences		0.00	0.00		500.00	600.00	-100.00	83.33%
5691 Tract Racks		0.00	0.00		0.00	250.00	-250.00	0.00%
5692 Licensing/Background Checks		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
<b>Total 5600 Education</b>	<b>\$ 678.26</b>	<b>\$ 966.50</b>	<b>-\$ 288.24</b>	<b>70.18%</b>	<b>\$ 2,749.15</b>	<b>\$ 17,100.00</b>	<b>-\$ 14,350.85</b>	<b>16.08%</b>
5700 Youth								
5710 Junior High Youth	75.22	83.00	-7.78	90.63%	75.22	1,000.00	-924.78	7.52%
5711 High School Youth	641.30	167.00	474.30	384.01%	699.43	2,000.00	-1,300.57	34.97%
5712 Workshop/Conferences		0.00	0.00		0.00	500.00	-500.00	0.00%
5760 Counselor Expense		0.00	0.00		0.00	500.00	-500.00	0.00%
5761 Scholarships		0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
5762 National Youth Gathering		0.00	0.00		0.00	2,000.00	-2,000.00	0.00%
<b>Total 5700 Youth</b>	<b>\$ 716.52</b>	<b>\$ 250.00</b>	<b>\$ 466.52</b>	<b>286.61%</b>	<b>\$ 774.65</b>	<b>\$ 7,000.00</b>	<b>-\$ 6,225.35</b>	<b>11.07%</b>
5800 Human Care								
5860 Habitat For Humanity	156.25	156.25	0.00	100.00%	156.25	625.00	-468.75	25.00%
5865 Meals On Wheels	200.00	200.00	0.00	100.00%	200.00	800.00	-600.00	25.00%
5866 Upbring	250.00	250.00	0.00	100.00%	250.00	1,000.00	-750.00	25.00%
5870 Lutherans for Life	252.94	125.00	127.94	202.35%	252.94	500.00	-247.06	50.59%
5872 Funeral Luncheons		167.00	-167.00	0.00%	562.72	2,000.00	-1,437.28	28.14%
5873 Stephen Ministry		83.00	-83.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
5877 Sunshine Team		67.00	-67.00	0.00%	0.00	800.00	-800.00	0.00%
5878 Grief Process Group		25.00	-25.00	0.00%	0.00	300.00	-300.00	0.00%
5879 Mission Visions		25.00	-25.00	0.00%	0.00	100.00	-100.00	0.00%
5882 Heartfelt Stitchers		300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
5883 Military Care Pkgs.		87.50	-87.50	0.00%	0.00	350.00	-350.00	0.00%
5890 Bread Of Life	50.00	125.00	-75.00	40.00%	50.00	500.00	-450.00	10.00%
5891 Faith In Action - Georgetown	200.00	200.00	0.00	100.00%	200.00	800.00	-600.00	25.00%
5892 Senior Advocacy Group		25.00	-25.00	0.00%	0.00	100.00	-100.00	0.00%
5895 Pregnancy Help Center	125.00	125.00	0.00	100.00%	125.00	500.00	-375.00	25.00%
<b>Total 5800 Human Care</b>	<b>\$ 1,234.19</b>	<b>\$ 1,960.75</b>	<b>-\$ 726.56</b>	<b>62.94%</b>	<b>\$ 1,796.91</b>	<b>\$ 9,675.00</b>	<b>-\$ 7,878.09</b>	<b>18.57%</b>
5900 Congregation Support								
5921 New Member Class - Child Care		25.00	-25.00	0.00%	0.00	100.00	-100.00	0.00%
5945 Portals Of Prayer	997.75	1,125.00	-127.25	88.69%	997.75	4,500.00	-3,502.25	22.17%
5952 Faith Activities-Child Care Sup		0.00	0.00		0.00	150.00	-150.00	0.00%

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	5960 Visitation Ministry		83.00	-83.00	0.00%	0.00	1,000.00	-1,000.00
5990 Church Worker Assistance		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
5995 New Member Materials		167.00	-167.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
<b>Total 5900 Congregation Support</b>	<b>\$ 997.75</b>	<b>\$ 1,525.00</b>	<b>-\$ 527.25</b>	<b>65.43%</b>	<b>\$ 997.75</b>	<b>\$ 9,250.00</b>	<b>-\$ 8,252.25</b>	<b>10.79%</b>
<b>6000 Business Services/Adm.</b>								
6010 Property/Liability Insurance		0.00	0.00		8,943.50	35,750.00	-26,806.50	25.02%
6015 Workers Compensation Insurance		0.00	0.00		0.00	2,500.00	-2,500.00	0.00%
6020 Office Supplies	429.84	417.00	12.84	103.08%	545.94	5,000.00	-4,454.06	10.92%
6030 Postage	506.20	750.00	-243.80	67.49%	506.20	3,000.00	-2,493.80	16.87%
6050 Office Furniture		125.00	-125.00	0.00%	0.00	500.00	-500.00	0.00%
<b>Total 6000 Business Services/Adm.</b>	<b>\$ 936.04</b>	<b>\$ 1,292.00</b>	<b>-\$ 355.96</b>	<b>72.45%</b>	<b>\$ 9,995.64</b>	<b>\$ 46,750.00</b>	<b>-\$ 36,754.36</b>	<b>21.38%</b>
<b>6100 Assimilation</b>								
6101 Assimilation Expenses	49.72	0.00	49.72		185.49	1,000.00	-814.51	18.55%
6102 Orientation Program		0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
<b>Total 6100 Assimilation</b>	<b>\$ 49.72</b>	<b>\$ 0.00</b>	<b>\$ 49.72</b>		<b>\$ 185.49</b>	<b>\$ 2,000.00</b>	<b>-\$ 1,814.51</b>	<b>9.27%</b>
<b>6200 Technology &amp; Media</b>								
6201 Computer System		250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
6202 Computer Repairs and Maint.		167.00	-167.00	0.00%	8.66	2,000.00	-1,991.34	0.43%
6203 Computer Software Contracts/Tra	1,462.75	1,292.00	170.75	113.22%	4,265.72	15,500.00	-11,234.28	27.52%
6205 Vanco Host Fee	20.00	20.00	0.00	100.00%	60.00	240.00	-180.00	25.00%
6210 Networking, DSL	222.09	240.00	-17.91	92.54%	444.18	2,880.00	-2,435.82	15.42%
6240 Audio/Video Equipment	906.83	292.00	614.83	310.56%	1,106.81	3,500.00	-2,393.19	31.62%
6241 Sound Technicians	1,920.00	1,167.00	753.00	164.52%	2,912.50	14,000.00	-11,087.50	20.80%
6250 Printer/Copier Contracts	4,326.06	1,833.00	2,493.06	236.01%	9,765.22	22,000.00	-12,234.78	44.39%
<b>Total 6200 Technology &amp; Media</b>	<b>\$ 8,857.73</b>	<b>\$ 5,261.00</b>	<b>\$ 3,596.73</b>	<b>168.37%</b>	<b>\$ 18,563.09</b>	<b>\$ 63,120.00</b>	<b>-\$ 44,556.91</b>	<b>29.41%</b>
<b>6300 Property</b>								
6301 Facilities Management	475.00	4,213.00	-3,738.00	11.27%	475.00	50,558.00	-50,083.00	0.94%
6320 Supplies	839.29	583.00	256.29	143.96%	1,138.83	7,000.00	-5,861.17	16.27%
6360 Bldg.Furniture/Maintenance Equip		42.00	-42.00	0.00%	0.00	500.00	-500.00	0.00%
6371 Propane		550.00	-550.00	0.00%	0.00	3,300.00	-3,300.00	0.00%
6372 Utilities	10,148.53	6,417.00	3,731.53	158.15%	15,814.67	77,000.00	-61,185.33	20.54%
6374 Maintenance & Repair		458.00	-458.00	0.00%	1,353.04	5,500.00	-4,146.96	24.60%
6376 Major Projects	90.00	5,000.00	-4,910.00	1.80%	20,518.76	60,000.00	-39,481.24	34.20%
6378 Education Wing Update	246.59		246.59		729.18	0.00	729.18	
6390 Maintenance Contracts	7,779.23	1,583.00	6,196.23	491.42%	17,159.21	19,000.00	-1,840.79	90.31%
<b>Total 6300 Property</b>	<b>\$ 19,578.64</b>	<b>\$ 18,846.00</b>	<b>\$ 732.64</b>	<b>103.89%</b>	<b>\$ 57,188.69</b>	<b>\$ 222,858.00</b>	<b>-\$ 165,669.31</b>	<b>25.66%</b>
<b>6800 Bank Expenses</b>								
6812 Mortgage Interest Paid	1,395.02		1,395.02		5,738.06	0.00	5,738.06	
6813 Vanco Processing Fees	676.33	667.00	9.33	101.40%	2,056.91	8,000.00	-5,943.09	25.71%
6820 Safe Deposit Box		0.00	0.00		20.00	20.00	0.00	100.00%
<b>Total 6800 Bank Expenses</b>	<b>\$ 2,071.35</b>	<b>\$ 667.00</b>	<b>\$ 1,404.35</b>	<b>310.55%</b>	<b>\$ 7,814.97</b>	<b>\$ 8,020.00</b>	<b>-\$ 205.03</b>	<b>97.44%</b>
<b>7000 Parish Ministry &amp; Fellowship</b>								
7010 Coffee/Condiments	448.65	150.00	298.65	299.10%	448.65	1,800.00	-1,351.35	24.93%
7020 Congregational Picnic		0.00	0.00		0.00	2,500.00	-2,500.00	0.00%
7030 Parish Min & Fellowship (Othe)		58.00	-58.00	0.00%	0.00	700.00	-700.00	0.00%
7031 Lent/Advent Meals	211.27	250.00	-38.73	84.51%	211.27	1,000.00	-788.73	21.13%
<b>Total 7000 Parish Ministry &amp; Fellowship</b>	<b>\$ 659.92</b>	<b>\$ 458.00</b>	<b>\$ 201.92</b>	<b>144.09%</b>	<b>\$ 659.92</b>	<b>\$ 6,000.00</b>	<b>-\$ 5,340.08</b>	<b>11.00%</b>
<b>8000 Employee Expenses</b>								
8010 Payroll Expense	37,652.06	42,440.06	-4,788.00	88.72%	113,502.84	509,282.68	-395,779.84	22.29%
8020 Employee Benefits	11,707.16	12,446.25	-739.09	94.06%	29,515.22	149,355.00	-119,839.78	19.76%
8025 Health Reimbursement		641.67	-641.67	0.00%	25.00	7,700.00	-7,675.00	0.32%
8030 Auto Allowance	716.66	1,150.00	-433.34	62.32%	2,149.98	13,800.00	-11,650.02	15.58%
8050 Housing Allowance	11,337.36	11,337.36	0.00	100.00%	34,012.08	136,048.32	-102,036.24	25.00%
<b>Total 8000 Employee Expenses</b>	<b>\$ 61,413.24</b>	<b>\$ 68,015.34</b>	<b>-\$ 6,602.10</b>	<b>90.29%</b>	<b>\$ 179,205.12</b>	<b>\$ 816,186.00</b>	<b>-\$ 636,980.88</b>	<b>21.96%</b>

**FAITH LUTHERAN CHURCH**  
**Budget vs. Actuals: 2023 Budget - FY23 P&L**

Mar-23

	Mar 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Total Expenses</b>	\$ 116,359.47	\$ 125,849.75	-\$ 9,490.28	92.46%	\$ 341,243.38	\$ 1,480,491.00	-\$ 1,139,247.62	23.05%
<b>Net Operating Income</b>	\$ 85,720.04	-\$ 2,475.75	\$ 88,195.79	-3462.39%	\$ 76,950.08	\$ 0.00	\$ 76,950.08	
<b>Net Income</b>	\$ 85,720.04	-\$ 2,475.75	\$ 88,195.79	-3462.39%	\$ 76,950.08	\$ 0.00	\$ 76,950.08	

Monday, Apr 24, 2023 07:17:54 PM GMT-7 - Cash Basis