

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

	Sep 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
<b>4000 Offering</b>								
4010 Plate	988.00	834.00	154.00	118.47%	10,654.34	10,000.00	654.34	106.54%
4020 Sunday School								
4021 Sunday School Missions	1,468.50		1,468.50		1,468.50	0.00	1,468.50	
<b>Total 4020 Sunday School</b>	<b>\$ 1,468.50</b>	<b>\$ 0.00</b>	<b>\$ 1,468.50</b>		<b>\$ 1,468.50</b>	<b>\$ 0.00</b>	<b>\$ 1,468.50</b>	
4030 Offering Envelopes	91,405.77	121,666.00	-30,260.23	75.13%	1,081,967.87	1,459,991.00	-378,023.13	74.11%
<b>Total 4000 Offering</b>	<b>\$ 93,862.27</b>	<b>\$ 122,500.00</b>	<b>-\$ 28,637.73</b>	<b>76.62%</b>	<b>\$ 1,094,090.71</b>	<b>\$ 1,469,991.00</b>	<b>-\$ 375,900.29</b>	<b>74.43%</b>
<b>4050 Designated Gifts</b>								
4052 Other Designated Gifts	434.00		434.00		434.00	0.00	434.00	
4053 On-line Processing Fee	108.09		108.09		1,271.41	0.00	1,271.41	
<b>Total 4050 Designated Gifts</b>	<b>\$ 542.09</b>	<b>\$ 0.00</b>	<b>\$ 542.09</b>		<b>\$ 1,705.41</b>	<b>\$ 0.00</b>	<b>\$ 1,705.41</b>	
<b>4700 Misc. Income</b>								
4701 Interest Income-Checking/Saving								
4701-01 First Texas Bank	6.38		6.38		78.70	0.00	78.70	
4701-04 Texas Dist CEF Savings	1,031.00	775.00	256.00	133.03%	9,368.40	9,300.00	68.40	100.74%
4701-05 Tx Dist CEF Mortgage Acct	122.26	60.00	62.26	203.77%	1,056.64	720.00	336.64	146.76%
4701-06 TX Dist CEF-Prof. Dev.	25.02	20.00	5.02	125.10%	226.71	240.00	-13.29	94.46%
4701-07 TX Dist CEF-Mission Plant #2		20.00	-20.00	0.00%	182.48	240.00	-57.52	76.03%
<b>Total 4701 Interest Income-Checking/Saving</b>	<b>\$ 1,184.66</b>	<b>\$ 875.00</b>	<b>\$ 309.66</b>	<b>135.39%</b>	<b>\$ 10,912.93</b>	<b>\$ 10,500.00</b>	<b>\$ 412.93</b>	<b>103.93%</b>
<b>Total 4700 Misc. Income</b>	<b>\$ 1,184.66</b>	<b>\$ 875.00</b>	<b>\$ 309.66</b>	<b>135.39%</b>	<b>\$ 10,912.93</b>	<b>\$ 10,500.00</b>	<b>\$ 412.93</b>	<b>103.93%</b>
<b>Total Income</b>	<b>\$ 96,039.02</b>	<b>\$ 123,375.00</b>	<b>-\$ 27,335.98</b>	<b>77.84%</b>	<b>\$ 1,110,195.37</b>	<b>\$ 1,480,491.00</b>	<b>-\$ 370,295.63</b>	<b>74.99%</b>
<b>Gross Profit</b>	<b>\$ 96,039.02</b>	<b>\$ 123,375.00</b>	<b>-\$ 27,335.98</b>	<b>77.84%</b>	<b>\$ 1,110,195.37</b>	<b>\$ 1,480,491.00</b>	<b>-\$ 370,295.63</b>	<b>74.99%</b>
<b>Expenses</b>								
<b>5100 Outreach</b>								
5180 Texas / Synod	12,500.00	12,500.00	0.00	100.00%	112,500.00	150,000.00	-37,500.00	75.00%
5181 Concordia	2,000.00	2,000.00	0.00	100.00%	18,000.00	24,000.00	-6,000.00	75.00%
5182 Caring Place	600.00	600.00	0.00	100.00%	5,400.00	7,200.00	-1,800.00	75.00%
5183 Concordia High School	600.00	600.00	0.00	100.00%	5,400.00	7,200.00	-1,800.00	75.00%
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>\$ 141,300.00</b>	<b>\$ 193,400.00</b>	<b>-\$ 52,100.00</b>	<b>73.06%</b>
<b>5200 Pastoral</b>								
5212 Conferences/Workshops		0.00	0.00		3,372.50	5,000.00	-1,627.50	67.45%
5219 Guest Pastor		83.34	-83.34	0.00%	650.00	1,000.00	-350.00	65.00%
5220 Organizational Membership		0.00	0.00		100.00	100.00	0.00	100.00%
<b>Total 5200 Pastoral</b>	<b>\$ 0.00</b>	<b>\$ 83.34</b>	<b>-\$ 83.34</b>	<b>0.00%</b>	<b>\$ 4,122.50</b>	<b>\$ 6,100.00</b>	<b>-\$ 1,977.50</b>	<b>67.58%</b>
<b>5300 Worship</b>								
5301 Organist		417.00	-417.00	0.00%	1,100.00	5,000.00	-3,900.00	22.00%
5302 Choir Director		300.00	-300.00	0.00%	1,500.00	3,600.00	-2,100.00	41.67%
5303 Nursery Attendants		678.00	-678.00	0.00%	5,663.70	8,132.00	-2,468.30	69.65%
5304 Nursery Supplies		63.00	-63.00	0.00%	0.00	750.00	-750.00	0.00%
5321 Altar Supplies		84.00	-84.00	0.00%	1,045.79	1,000.00	45.79	104.58%
5324 Choir Music		66.00	-66.00	0.00%	231.10	800.00	-568.90	28.89%
5325 Piano Tuning		0.00	0.00		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		70.84	-70.84	0.00%	0.00	850.00	-850.00	0.00%
5345 Section Leaders		459.00	-459.00	0.00%	6,075.00	5,500.00	575.00	110.45%
5350 Instrumental Musicians		565.00	-269.00	67.75%	6,465.00	10,000.00	-3,535.00	64.65%
5380 Annual Choir Concert		700.00	-700.00	0.00%	1,112.00	7,000.00	-5,888.00	15.89%
5390 Licensing		0.00	0.00		887.00	700.00	187.00	126.71%
<b>Total 5300 Worship</b>	<b>\$ 565.00</b>	<b>\$ 3,721.84</b>	<b>-\$ 3,156.84</b>	<b>15.18%</b>	<b>\$ 24,604.59</b>	<b>\$ 44,832.00</b>	<b>-\$ 20,227.41</b>	<b>54.88%</b>
<b>5400 Community Outreach</b>								
5420 Evangelism Supplies	43.11	84.00	-40.89	51.32%	43.11	1,000.00	-956.89	4.31%

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5425 Publicity		291.00	-291.00	0.00%	123.61	3,500.00	-3,376.39	3.53%
5430 Community Events	420.57	2,500.00	-2,079.43	16.82%	4,379.13	10,000.00	-5,620.87	43.79%
5455 Outreach Endeavors	203.00	834.00	-631.00	24.34%	971.04	10,000.00	-9,028.96	9.71%
5456 Easter Pageant		50.00	-50.00	0.00%	100.00	200.00	-100.00	50.00%
<b>Total 5400 Community Outreach</b>	<b>\$ 666.68</b>	<b>\$ 3,759.00</b>	<b>-\$ 3,092.32</b>	<b>17.74%</b>	<b>\$ 5,616.89</b>	<b>\$ 24,700.00</b>	<b>-\$ 19,083.11</b>	<b>22.74%</b>
<b>5500 Stewardship</b>								
5526 Fall Stewardship Material	982.14	0.00	982.14		982.14	2,000.00	-1,017.86	49.11%
5528 Offering Envelopes		0.00	0.00		0.00	1,500.00	-1,500.00	0.00%
<b>Total 5500 Stewardship</b>	<b>\$ 982.14</b>	<b>\$ 0.00</b>	<b>\$ 982.14</b>		<b>\$ 982.14</b>	<b>\$ 3,500.00</b>	<b>-\$ 2,517.86</b>	<b>28.06%</b>
<b>5600 Education</b>								
5640 Sunday School		100.00	-100.00	0.00%	1,559.17	1,200.00	359.17	129.93%
5641 Vacation Bible School		0.00	0.00		2,344.61	3,000.00	-655.39	78.15%
5642 Adult Bible Study		125.00	-125.00	0.00%	12.50	1,500.00	-1,487.50	0.83%
5643 Confirmation Materials	35.46	0.00	35.46		1,961.73	1,750.00	211.73	112.10%
5644 Library		12.50	-12.50	0.00%	50.52	50.00	0.52	101.04%
5646 Special Events		41.00	-41.00	0.00%	939.52	500.00	439.52	187.90%
5648 Compass Group		62.00	-62.00	0.00%	0.00	750.00	-750.00	0.00%
5650 Family Ministry		125.00	-125.00	0.00%	1,307.52	1,500.00	-192.48	87.17%
5654 Rock House		84.00	-84.00	0.00%	252.65	1,000.00	-747.35	25.27%
5660 Kids Clubs		84.00	-84.00	0.00%	989.68	1,000.00	-10.32	98.97%
5670 DCE Fieldworkers		209.00	-209.00	0.00%	2,109.36	2,500.00	-390.64	84.37%
5690 Workshops/Conferences		0.00	0.00		1,455.81	600.00	855.81	242.64%
5691 Tract Racks		0.00	0.00		54.68	250.00	-195.32	21.87%
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>\$ 35.46</b>	<b>\$ 967.50</b>	<b>-\$ 932.04</b>	<b>3.67%</b>	<b>\$ 13,037.75</b>	<b>\$ 17,100.00</b>	<b>-\$ 4,062.25</b>	<b>76.24%</b>
<b>5700 Youth</b>								
5710 Junior High Youth	126.51	84.00	42.51	150.61%	964.63	1,000.00	-35.37	96.46%
5711 High School Youth	103.07	166.00	-62.93	62.09%	1,236.83	2,000.00	-763.17	61.84%
5712 Workshop/Conferences		0.00	0.00		119.00	500.00	-381.00	23.80%
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>\$ 229.58</b>	<b>\$ 250.00</b>	<b>-\$ 20.42</b>	<b>91.83%</b>	<b>\$ 2,320.46</b>	<b>\$ 7,000.00</b>	<b>-\$ 4,679.54</b>	<b>33.15%</b>
<b>5800 Human Care</b>								
5860 Habitat For Humanity	156.25	156.25	0.00	100.00%	468.75	625.00	-156.25	75.00%
5865 Meals On Wheels	200.00	200.00	0.00	100.00%	600.00	800.00	-200.00	75.00%
5866 Upbring	250.00	250.00	0.00	100.00%	750.00	1,000.00	-250.00	75.00%
5870 Lutherans for Life	125.00	125.00	0.00	100.00%	502.94	500.00	2.94	100.59%
5872 Funeral Luncheons		166.00	-166.00	0.00%	633.22	2,000.00	-1,366.78	31.66%
5873 Stephen Ministry		84.00	-84.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
5877 Sunshine Team		66.00	-66.00	0.00%	854.18	800.00	54.18	106.77%
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		0.00	0.00		305.01	300.00	5.01	101.67%
5883 Military Care Pkgs.		87.50	-87.50	0.00%	0.00	350.00	-350.00	0.00%
5890 Bread Of Life		125.00	-125.00	0.00%	50.00	500.00	-450.00	10.00%
5891 Faith In Action - Georgetown	200.00	200.00	0.00	100.00%	600.00	800.00	-200.00	75.00%
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%	375.00	500.00	-125.00	75.00%
<b>Total 5800 Human Care</b>	<b>\$ 1,056.25</b>	<b>\$ 1,659.75</b>	<b>-\$ 603.50</b>	<b>63.64%</b>	<b>\$ 5,139.10</b>	<b>\$ 9,675.00</b>	<b>-\$ 4,535.90</b>	<b>53.12%</b>
<b>5900 Congregation Support</b>								
5920 New Member Class - Lunch	94.97		94.97		94.97	0.00	94.97	
5921 New Member Class - Child Care		25.00	-25.00	0.00%	0.00	100.00	-100.00	0.00%

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5945 Portals Of Prayer	487.50	1,125.00	-637.50	43.33%	3,109.03	4,500.00	-1,390.97	69.09%
5952 Faith Activities-Child Care Sup		0.00	0.00		0.00	150.00	-150.00	0.00%
5960 Visitation Ministry		84.00	-84.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
5990 Church Worker Assistance		125.00	-125.00	0.00%	750.00	1,500.00	-750.00	50.00%
5995 New Member Materials		166.00	-166.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
<b>Total 5900 Congregation Support</b>	<b>\$ 582.47</b>	<b>\$ 1,525.00</b>	<b>-\$ 942.53</b>	<b>38.19%</b>	<b>\$ 3,954.00</b>	<b>\$ 9,250.00</b>	<b>-\$ 5,296.00</b>	<b>42.75%</b>
<b>6000 Business Services/Adm.</b>								
6010 Property/Liability Insurance		0.00	0.00		29,195.63	35,750.00	-6,554.37	81.67%
6015 Workers Compensation Insurance	64.60	0.00	64.60		2,340.50	2,500.00	-159.50	93.62%
6020 Office Supplies	14.88	416.00	-401.12	3.58%	3,435.92	5,000.00	-1,564.08	68.72%
6030 Postage	1,058.30	750.00	308.30	141.11%	1,919.50	3,000.00	-1,080.50	63.98%
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>\$ 1,137.78</b>	<b>\$ 1,291.00</b>	<b>-\$ 153.22</b>	<b>88.13%</b>	<b>\$ 36,891.55</b>	<b>\$ 46,750.00</b>	<b>-\$ 9,858.45</b>	<b>78.91%</b>
<b>6100 Assimilation</b>								
6101 Assimilation Expenses		0.00	0.00		250.03	1,000.00	-749.97	25.00%
6102 Orientation Program		0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
<b>Total 6100 Assimilation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 250.03</b>	<b>\$ 2,000.00</b>	<b>-\$ 1,749.97</b>	<b>12.50%</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.		166.00	-166.00	0.00%	2,937.66	2,000.00	937.66	146.88%
6203 Computer Software Contracts/Tra	1,158.10	1,291.00	-132.90	89.71%	13,403.92	15,500.00	-2,096.08	86.48%
6205 Vanco Host Fee	20.00	20.00	0.00	100.00%	180.00	240.00	-60.00	75.00%
6210 Networking, DSL	245.27	240.00	5.27	102.20%	1,903.64	2,880.00	-976.36	66.10%
6240 Audio/Video Equipment		291.00	-291.00	0.00%	1,280.40	3,500.00	-2,219.60	36.58%
6241 Sound Technicians	2,562.50	1,166.00	1,396.50	219.77%	10,903.75	14,000.00	-3,096.25	77.88%
6250 Printer/Copier Contracts	653.87	1,834.00	-1,180.13	35.65%	22,138.78	22,000.00	138.78	100.63%
<b>Total 6200 Technology &amp; Media</b>	<b>\$ 4,639.74</b>	<b>\$ 5,258.00</b>	<b>-\$ 618.26</b>	<b>88.24%</b>	<b>\$ 52,748.15</b>	<b>\$ 63,120.00</b>	<b>-\$ 10,371.85</b>	<b>83.57%</b>
<b>6300 Property</b>								
6301 Facilities Management		4,213.00	-4,213.00	0.00%	475.00	50,558.00	-50,083.00	0.94%
6320 Supplies		584.00	-584.00	0.00%	6,291.65	7,000.00	-708.35	89.88%
6360 Bldg.Furniture/Maintenance Equip		41.00	-41.00	0.00%	0.00	500.00	-500.00	0.00%
6371 Propane		0.00	0.00		1,800.96	3,300.00	-1,499.04	54.57%
6372 Utilities		6,416.00	-6,416.00	0.00%	37,226.95	77,000.00	-39,773.05	48.35%
6374 Maintenance & Repair	304.81	459.00	-154.19	66.41%	10,168.56	5,500.00	4,668.56	184.88%
6376 Major Projects		5,000.00	-5,000.00	0.00%	42,778.59	60,000.00	-17,221.41	71.30%
6378 Education Wing Update			0.00		729.18	0.00	729.18	
6390 Maintenance Contracts	6,056.55	1,584.00	4,472.55	382.36%	55,619.30	19,000.00	36,619.30	292.73%
<b>Total 6300 Property</b>	<b>\$ 6,361.36</b>	<b>\$ 18,297.00</b>	<b>-\$ 11,935.64</b>	<b>34.77%</b>	<b>\$ 155,090.19</b>	<b>\$ 222,858.00</b>	<b>-\$ 67,767.81</b>	<b>69.59%</b>
<b>6800 Bank Expenses</b>								
6812 Mortgage Interest Paid	1,454.28		1,454.28		15,534.04	0.00	15,534.04	
6813 Vanco Processing Fees	759.50	666.00	93.50	114.04%	7,021.42	8,000.00	-978.58	87.77%
6820 Safe Deposit Box		0.00	0.00		20.00	20.00	0.00	100.00%
<b>Total 6800 Bank Expenses</b>	<b>\$ 2,213.78</b>	<b>\$ 666.00</b>	<b>\$ 1,547.78</b>	<b>332.40%</b>	<b>\$ 22,575.46</b>	<b>\$ 8,020.00</b>	<b>\$ 14,555.46</b>	<b>281.49%</b>
<b>7000 Parish Ministry &amp; Fellowship</b>								
7010 Coffee/Condiments		150.00	-150.00	0.00%	1,344.95	1,800.00	-455.05	74.72%
7020 Congregational Picnic	2,387.50	750.00	1,637.50	318.33%	2,387.50	2,500.00	-112.50	95.50%
7030 Parish Min & Fellowship (Othe)		59.00	-59.00	0.00%	588.48	700.00	-111.52	84.07%
7031 Lent/Advent Meals		0.00	0.00		211.27	1,000.00	-788.73	21.13%
<b>Total 7000 Parish Ministry &amp; Fellowship</b>	<b>\$ 2,387.50</b>	<b>\$ 959.00</b>	<b>\$ 1,428.50</b>	<b>248.96%</b>	<b>\$ 4,532.20</b>	<b>\$ 6,000.00</b>	<b>-\$ 1,467.80</b>	<b>75.54%</b>
<b>8000 Employee Expenses</b>								
8010 Payroll Expense	40,541.85	42,440.05	-1,898.20	95.53%	351,342.34	509,282.68	-157,940.34	68.99%
8020 Employee Benefits	10,922.74	12,446.25	-1,523.51	87.76%	95,220.50	149,355.00	-54,134.50	63.75%
8025 Health Reimbursement	11.00	641.66	-630.66	1.71%	132.80	7,700.00	-7,567.20	1.72%

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8030 Auto Allowance	716.66	1,150.00	-433.34	62.32%	6,449.94	13,800.00	-7,350.06	46.74%
8050 Housing Allowance	13,737.36	11,337.36	2,400.00	121.17%	109,236.24	136,048.32	-26,812.08	80.29%
<b>Total 8000 Employee Expenses</b>	<b>\$ 65,929.61</b>	<b>\$ 68,015.32</b>	<b>-\$ 2,085.71</b>	<b>96.93%</b>	<b>\$ 562,381.82</b>	<b>\$ 816,186.00</b>	<b>-\$ 253,804.18</b>	<b>68.90%</b>
<b>Total Expenses</b>	<b>\$ 102,487.35</b>	<b>\$ 122,152.75</b>	<b>-\$ 19,665.40</b>	<b>83.90%</b>	<b>\$ 1,035,546.83</b>	<b>\$ 1,480,491.00</b>	<b>-\$ 444,944.17</b>	<b>69.95%</b>
<b>Net Operating Income</b>	<b>-\$ 6,448.33</b>	<b>\$ 1,222.25</b>	<b>-\$ 7,670.58</b>	<b>-527.58%</b>	<b>\$ 74,648.54</b>	<b>\$ 0.00</b>	<b>\$ 74,648.54</b>	
<b>Net Income</b>	<b>-\$ 6,448.33</b>	<b>\$ 1,222.25</b>	<b>-\$ 7,670.58</b>	<b>-527.58%</b>	<b>\$ 74,648.54</b>	<b>\$ 0.00</b>	<b>\$ 74,648.54</b>	

Monday, Oct 09, 2023 01:22:39 PM GMT-7 - Cash Basis