

Prince of Peace Lutheran Church
Income & Expense Budget Performance

March 2018

	Mar 18	Budget	% of Budget	May '17 - Mar...	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Misc Income							
Dividend Income	6.84	0.00	100.0%	84.19	0.00	100.0%	0.00
Building Use Donations	60.00	0.00	100.0%	1,210.00	0.00	100.0%	0.00
Easter Flowers	100.00	0.00	100.0%	100.00	0.00	100.0%	0.00
Misc Income - Other	0.00	0.00	0.0%	16.26	0.00	100.0%	0.00
Total Misc Income	166.84	0.00	100.0%	1,410.45	0.00	100.0%	0.00
Pledged Offering	8,259.00	11,766.75	70.2%	118,317.91	129,434.25	91.4%	141,201.00
Total Income	8,425.84	11,766.75	71.6%	119,728.36	129,434.25	92.5%	141,201.00
Gross Profit	8,425.84	11,766.75	71.6%	119,728.36	129,434.25	92.5%	141,201.00
Expense							
Admin Office & Bldg							
Pastor's Professional Expense	0.00	16.67	0.0%	0.00	183.37	0.0%	200.04
Copyright Licenses	186.85	47.50	393.4%	733.32	522.50	140.3%	570.00
Website Hosting	29.99	9.17	327.0%	329.89	100.87	327.0%	110.04
Pastor's Tech Allowance	540.00	83.33	648.0%	540.00	916.63	58.9%	999.96
Banking Charges	32.97	30.00	109.9%	199.48	330.00	60.4%	360.00
Copy Repairs and Paper	125.00	41.67	300.0%	500.00	458.37	109.1%	500.04
Insurance	0.00	291.67	0.0%	2,552.00	3,208.37	79.5%	3,500.04
Office Supplies	16.80	62.50	26.9%	98.98	687.50	14.4%	750.00
On-line Services	47.31	62.50	75.7%	787.41	687.50	114.5%	750.00
Pastor's Book Allowance	0.00	25.00	0.0%	189.53	275.00	68.9%	300.00
Pastor's Continuing Education	0.00	83.33	0.0%	559.29	916.63	61.0%	999.96
Pastor's Mileage Allowance	0.00	125.00	0.0%	0.00	1,375.00	0.0%	1,500.00
Phone	109.55	108.33	101.1%	1,086.14	1,191.63	91.1%	1,299.96
Postage	0.00	8.33	0.0%	0.00	91.63	0.0%	99.96
QuickBooks update/annual PR sub	0.00	40.00	0.0%	0.00	440.00	0.0%	480.00
Sales Tax	3.61	0.00	100.0%	43.91	0.00	100.0%	0.00
State Fees	0.00	2.50	0.0%	0.00	27.50	0.0%	30.00
Total Admin Office & Bldg	1,092.08	1,037.50	105.3%	7,619.95	11,412.50	66.8%	12,450.00
Benevolence							
Cache Food Pantry Special gift	200.00	16.67	1,199.8%	200.00	183.37	109.1%	200.04
Council Discretionary Fund	0.00	20.83	0.0%	0.00	229.13	0.0%	249.96
Pastor's Discretionary Fund	0.00	41.67	0.0%	197.59	458.37	43.1%	500.04
Rocky Mt Synod/ELCA	833.33	833.33	100.0%	9,166.63	9,166.63	100.0%	9,999.96
Total Benevolence	1,033.33	912.50	113.2%	9,564.22	10,037.50	95.3%	10,950.00
Christian Education							
Adult Curriculum	0.00	8.33	0.0%	0.00	91.63	0.0%	99.96
Children/Youth Curriculum	0.00	16.67	0.0%	191.62	183.37	104.5%	200.04
Vac Bible School/Kids Night Out	0.00	8.33	0.0%	0.00	91.63	0.0%	99.96
Total Christian Education	0.00	33.33	0.0%	191.62	366.63	52.3%	399.96
Evangelism Ministry							
Evangelism Ministry - other	0.00	58.33	0.0%	267.28	641.63	41.7%	699.96
Total Evangelism Ministry	0.00	58.33	0.0%	267.28	641.63	41.7%	699.96
Ministry Conferences							
Other Conferences	494.88	100.00	494.9%	894.88	1,100.00	81.4%	1,200.00
Rocky Mt. Synod Assembly	0.00	191.67	0.0%	1,512.22	2,108.37	71.7%	2,300.04
Total Ministry Conferences	494.88	291.67	169.7%	2,407.10	3,208.37	75.0%	3,500.04
Property							
Cleaning Supplies	0.00	16.67	0.0%	0.00	183.37	0.0%	200.04
Repairs & Maintenance	0.00	166.67	0.0%	90.00	1,833.37	4.9%	2,000.04
Snow Removal	135.00	67.50	200.0%	675.00	742.50	90.9%	810.00
Utilities	484.30	541.67	89.4%	5,432.02	5,958.37	91.2%	6,500.04
Total Property	619.30	792.51	78.1%	6,197.02	8,717.61	71.1%	9,510.12
Service Outreach	0.00			41.55	0.00	100.0%	0.00
Staff Ministry							
Janitorial Wages	0.00	268.67	0.0%	2,702.00	2,955.37	91.4%	3,224.04
Accompanists	570.00	532.17	107.1%	5,129.00	5,853.87	87.6%	6,386.04
Housing Allowance	1,400.84	1,400.83	100.0%	15,409.24	15,409.13	100.0%	16,809.96
Nursery Worker Wages	0.00	50.00	0.0%	207.50	550.00	37.7%	600.00
Pastor Sabbatical (Carryover)	3,000.00	250.00	1,200.0%	3,000.00	2,750.00	109.1%	3,000.00
Pastor Salary	3,040.84	3,040.83	100.0%	33,449.24	33,449.13	100.0%	36,489.96
Payroll Expenses	74.98	103.66	72.3%	903.37	1,140.26	79.2%	1,243.92
Pension / Insurance	2,070.35	2,026.40	102.2%	21,970.57	22,290.40	98.6%	24,316.80
Secretary's Wages	410.00	433.33	94.6%	3,870.00	4,766.63	81.2%	5,199.96
Social Security Offset (FICA)	339.78	330.86	102.7%	3,737.58	3,639.46	102.7%	3,970.32
Staff Ministry - Other	0.00			590.32			
Total Staff Ministry	10,906.79	8,436.75	129.3%	90,968.82	92,804.25	98.0%	101,241.00

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Worship Ministry							
Choir Music	0.00	25.00	0.0%	0.00	275.00	0.0%	300.00
Communion Supplies	0.00	12.50	0.0%	275.78	137.50	200.6%	150.00
Worship Special Gift	0.00			-195.00			
Copyright Licenses	0.00			178.52			
Resources/Supplies	0.00	20.83	0.0%	14.95	229.13	6.5%	249.96
Worship Supplies	0.00	16.67	0.0%	0.00	183.37	0.0%	200.04
Worship Ministry - Other	0.00			810.00	0.00	100.0%	0.00
Total Worship Ministry	0.00	75.00	0.0%	1,084.25	825.00	131.4%	900.00
Youth Ministry							
Camperships	0.00	41.67	0.0%	0.00	458.37	0.0%	500.04
Special gift	-25.00	0.00	100.0%	-275.00	0.00	100.0%	0.00
Mission Trip	0.00	25.00	0.0%	0.00	275.00	0.0%	300.00
National Youth Gathering	750.00	62.50	1,200.0%	750.00	687.50	109.1%	750.00
Total Youth Ministry	725.00	129.17	561.3%	475.00	1,420.87	33.4%	1,550.04
Total Expense	14,871.38	11,766.76	126.4%	118,816.81	129,434.36	91.8%	141,201.12
Net Ordinary Income	-6,445.54	-0.01	64,455,400.0%	911.55	-0.11	-828,681.8%	-0.12
Other Income/Expense							
Other Income							
Interest Income	0.00			0.00	16.25	0.0%	16.25
Total Other Income	0.00			0.00	16.25	0.0%	16.25
Other Expense							
Interest Expense	0.00			0.00	11.80	0.0%	11.80
Total Other Expense	0.00			0.00	11.80	0.0%	11.80
Net Other Income	0.00			0.00	4.45	0.0%	4.45
Net Income	-6,445.54	-0.01	64,455,400.0%	911.55	4.34	21,003.5%	4.33