

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
August of Fiscal Year 2023

Responsibility: 01, 02, 03, 04, 05, 06, 07, 30, 31, 33, 40, 45, 46, 47, 48, 50, 55, 56, 57, 58, 59, 60, 65
Fund: 01 - Fund 01

Income

Major 30, Major 30 // Minor 00, Major 30

	Current Month				Annual
	Budget	Actual	%	Remaining	Budget
015-30-00-00, Current Envelope	27,631.83	20,682.00	74.85%	6,949.83	331,582.00
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	5,000.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00
015-30-00-03, Lenten Folders	41.67	0.00	0.00%	41.67	500.00
015-30-00-04, Plate Offering Chur.	208.33	96.25	46.20%	112.08	2,500.00
015-30-00-05, Plate Offering SCS	41.67	0.00	0.00%	41.67	500.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00
015-30-00-07, Interest Sav/Account	0.00	0.74	--	-0.74	0.00
015-30-00-08, Sponsorship	166.67	5.00	3.00%	161.67	2,000.00
015-30-00-09, Trust & Endowment	4,500.00	0.00	0.00%	4,500.00	54,000.00
015-30-00-10, Facility Use & Day Care	14,844.33	13,943.88	93.93%	900.45	178,132.00
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00
	47,434.50	34,727.87	73.21%	12,706.63	580,214.00

Major 31, Major 31 // Minor 00, Major 31

015-31-00-01, SCS Envelope	0.00	0.00	--	0.00	0.00
015-31-00-02, Vacation Bible School	0.00	0.00	--	0.00	0.00
015-31-00-03, Youth Ministry	0.00	275.00	--	-275.00	0.00
015-31-00-04, Refunds	0.00	0.00	--	0.00	0.00
015-31-00-05, World Hunger	0.00	1,254.00	--	-1,254.00	0.00
015-31-00-06, Flowers	29.39	185.00	629.47%	-155.61	1,500.00
015-31-00-07, Food Pantry	0.00	162.50	--	-162.50	0.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00
015-31-00-09, Miscellaneous	291.67	349.00	119.66%	-57.33	3,500.00
015-31-00-10, Com Plate/History Bk	0.00	0.00	--	0.00	0.00
015-31-00-11, Parsonage Rental Income	0.00	0.00	--	0.00	0.00
015-31-00-12, Misc Mission Contribution	0.00	175.00	--	-175.00	0.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00
	321.06	2,420.50	753.91%	-2,099.44	5,000.00

Major 32, MAJOR 32 // Minor 00, MAJOR 32

015-32-00-00, Benevolence Envelope	2,083.33	1,294.00	62.11%	789.33	25,000.00
	2,083.33	1,294.00	62.11%	789.33	25,000.00

Major 33, Major 33 // Minor 00, Major 33

015-33-00-00, Building Fund Envelope	0.00	1,925.50	--	-1,925.50	0.00
	0.00	1,925.50	--	-1,925.50	0.00

Major 34, MAJOR 34 // Minor 00, MAJOR 34

015-34-00-00, Memorials	0.00	0.00	--	0.00	0.00
015-34-00-01, Restricted Funds	0.00	0.00	--	0.00	0.00
015-34-00-02, Emergency	0.00	0.00	--	0.00	0.00
015-34-00-04, Payroll Protection Plan	0.00	0.00	--	0.00	0.00
015-34-00-05, Tuition Scholarship Fund	0.00	0.00	--	0.00	0.00
	0.00	0.00	--	0.00	0.00

Total Income	49,838.89	40,367.87	81.00%	9,471.02	610,214.00
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Expense

Major 40, Major 40 // Minor 00, Major 40

016-40-00-00, Benevolence Apportionment	2,083.33	1,294.00	62.11%	789.33	25,000.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00

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Fund: 01 - Fund 01

	Current Month				Annual
	Budget	Actual	%	Remaining	Budget
	2,083.33	1,294.00	62.11%	789.33	25,000.00
Major 45, Major 45 // Minor 00, Major 45					
016-45-00-00, Salary-Pastor	6,145.00	6,893.07	112.17%	-748.07	73,740.00
016-45-00-01, Salary - Associate Pastor	3,531.67	4,889.94	138.46%	-1,358.27	42,380.00
016-45-00-02, Salary - Admin Asst.	0.00	0.00	--	0.00	0.00
016-45-00-03, Salary-Org/Choir Director	2,444.58	3,384.75	138.46%	-940.17	29,335.00
016-45-00-04, Salary-Custodian	0.00	0.00	--	0.00	0.00
016-45-00-05, Salary-Staff Fund/Dir Yth	3,333.33	3,550.48	106.51%	-217.15	40,000.00
016-45-00-06, Financial Mgr-Salary	676.33	936.51	138.47%	-260.18	8,116.00
016-45-00-07, Secretary/Receptionist	2,410.17	3,337.20	138.46%	-927.03	28,922.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	369.24	138.46%	-102.57	3,200.00
016-45-00-10, Car Allow-Pastor	266.67	369.24	138.46%	-102.57	3,200.00
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,755.92	140.47%	-505.92	15,000.00
016-45-00-12, Pension/Hlth-Assoc Pastor	1,833.33	1,273.69	69.47%	559.64	22,000.00
016-45-00-13, Pen/Health Dir Ch & Youth	750.00	496.42	66.19%	253.58	9,000.00
016-45-00-14, Employer Fica/Medicare	755.00	1,023.74	135.59%	-268.74	9,060.00
016-45-00-15, Cont. Worship Coordinator	1,010.08	1,398.60	138.46%	-388.52	12,121.00
016-45-00-17, Housing Allowance-Pastor	0.00	1,615.38	--	-1,615.38	0.00
016-45-00-18, HousingAllow-Assoc Pastor	0.00	0.00	--	0.00	0.00
016-45-00-24, Sexton	0.00	0.00	--	0.00	0.00
016-45-00-25, Mileage Reimbursement	0.00	0.00	--	0.00	0.00
016-45-00-26, Discipleship Coordinator	0.00	0.00	--	0.00	0.00
016-45-00-27, Soc Sec Allow Pastor	509.17	470.24	92.35%	38.93	6,110.00
016-45-00-28, Soc Sec Allow Asso Pastor	310.83	665.38	214.07%	-354.55	3,730.00
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	0.00	2,000.00
016-45-00-30, Equity All - Assoc Pastor	216.67	216.67	100.00%	0.00	2,600.00
	25,709.50	32,646.47	126.98%	-6,936.97	310,514.00
Major 46, Payroll Taxes // Minor 00, Payroll Taxes					
016-46-00-01, Federal Withholding Tax	0.00	0.00	--	0.00	0.00
016-46-00-02, FICA Withholding Tax	0.00	0.00	--	0.00	0.00
016-46-00-03, State Withholding Tax	0.00	0.00	--	0.00	0.00
016-46-00-04, Local Withholding Tax	0.00	0.00	--	0.00	0.00
016-46-00-05, Medicare Withholding Tax	0.00	0.00	--	0.00	0.00
	0.00	0.00	--	0.00	0.00
Major 47, Major 47 // Minor 04, Minor 4					
016-47-04-01, Worship Supplies	166.67	20.68	12.41%	145.99	2,000.00
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00
016-47-04-18, Bulletins/Lectionary	16.67	0.00	0.00%	16.67	200.00
016-47-04-19, Worship Cards	0.00	0.00	--	0.00	0.00
016-47-04-21, Devotional Material	83.33	48.00	57.60%	35.33	1,000.00
016-47-04-26, Seasonal Decorations	0.00	0.00	--	0.00	150.00
016-47-04-27, Flowers	308.33	280.00	90.81%	28.33	3,700.00
	675.00	348.68	51.66%	326.32	8,250.00
Major 48, Major 48 // Minor 04, Minor 4					
016-48-04-22, Music Supplies-Sr Choir	41.67	32.94	79.05%	8.73	500.00
016-48-04-23, Musicians & Events	0.00	0.00	--	0.00	0.00
016-48-04-24, Supply Organist	20.83	0.00	0.00%	20.83	250.00
016-48-04-25, Choir Recognition	0.00	0.00	--	0.00	0.00
016-48-04-26, Youth Choir-Supplies	8.33	0.00	0.00%	8.33	100.00
016-48-04-27, Contemporary Service	66.67	545.00	817.46%	-478.33	800.00
016-48-04-28, Continuing Ed-Music Dir.	20.83	0.00	0.00%	20.83	250.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	300.00
	158.33	577.94	365.02%	-419.61	2,200.00

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Fund: 01 - Fund 01

	Current Month				Annual
	Budget	Actual	%	Remaining	Budget
Major 50, Major 50 // Minor 05, Minor 5					
016-50-05-28, O & N Comm. Material	29.17	0.00	0.00%	29.17	350.00
016-50-05-29, Congregational Life	500.00	592.19	118.44%	-92.19	6,000.00
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00
016-50-05-33, Men's Ministry	0.00	0.00	--	0.00	0.00
016-50-05-34, Sunday School Ministries	83.33	81.00	97.20%	2.33	1,000.00
	904.17	923.19	102.10%	-19.02	10,850.00
Major 50, Major 50 // Minor 06, Minor 6					
016-50-06-27, SCS Other Programs	8.33	0.00	0.00%	8.33	100.00
016-50-06-29, SCS ADULT Curriculum	83.33	25.00	30.00%	58.33	1,000.00
016-50-06-30, SCS Curriculum	116.67	179.58	153.92%	-62.91	1,400.00
016-50-06-31, Teacher Recognition	0.00	0.00	--	0.00	150.00
016-50-06-32, SCS Awards	0.00	0.00	--	0.00	0.00
016-50-06-34, Vacation Bible School	0.00	0.00	--	0.00	2,400.00
016-50-06-36, Confirmation	0.00	47.49	--	-47.49	600.00
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00
016-50-06-38, Jr LYO Pgm	16.67	0.00	0.00%	16.67	200.00
016-50-06-39, Spec Pgms & Seminars	0.00	0.00	--	0.00	0.00
016-50-06-41, Leadership Development	8.33	0.00	0.00%	8.33	100.00
016-50-06-42, Craft Supplies	8.33	0.00	0.00%	8.33	100.00
016-50-06-46, Camperships	500.00	0.00	0.00%	500.00	1,500.00
	741.66	252.07	33.99%	489.59	7,650.00
Major 50, Major 50 // Minor 07, Minor 7					
016-50-07-45, Children/Youth Pr Exp	50.00	12.69	25.38%	37.31	600.00
016-50-07-47, Mileage Child/Youth	125.00	0.00	0.00%	125.00	1,500.00
016-50-07-48, Seminary Expense	83.33	0.00	0.00%	83.33	1,000.00
016-50-07-49, Social Ministry- Prog Exp	16.67	0.00	0.00%	16.67	200.00
016-50-07-50, Youth Ministry	500.00	0.00	0.00%	500.00	6,000.00
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00
016-50-07-57, Campaign Exp/Stewardship	25.00	0.00	0.00%	25.00	300.00
016-50-07-58, Offering Env.&Folders	41.67	0.00	0.00%	41.67	500.00
016-50-07-60, Synod Convention	66.67	0.00	0.00%	66.67	800.00
016-50-07-62, Paper Products	25.00	0.00	0.00%	25.00	300.00
016-50-07-63, Office Administratn.	833.33	102.78	12.33%	730.55	10,000.00
016-50-07-64, Book Allowance- Pastor	16.67	25.70	154.17%	-9.03	200.00
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00
016-50-07-66, Staff Cont. Ed.- Pastor	83.33	48.75	58.50%	34.58	1,000.00
016-50-07-67, Staff Cont Ed - Assoc	83.33	0.00	0.00%	83.33	1,000.00
016-50-07-68, Continuing Ed - Youth Dir	0.00	0.00	--	0.00	0.00
016-50-07-69, Accounting Fees	0.00	0.00	--	0.00	0.00
	2,466.67	189.92	7.70%	2,276.75	29,600.00
Major 55, Major 55 // Minor 15, Minor 15					
016-55-15-65, Church-Electric	708.33	1,004.53	141.82%	-296.20	8,500.00
016-55-15-66, Church - Gas	500.00	28.36	5.67%	471.64	6,000.00
016-55-15-67, Church-Water	66.67	88.76	133.13%	-22.09	800.00
016-55-15-69, Church - Internet	175.00	174.10	99.49%	0.90	2,100.00
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00
	2,700.00	1,295.75	47.99%	1,404.25	32,400.00
Major 56, Major 56 // Minor 16, Minor 16					
016-56-16-70, Cleaning Fees	741.67	741.67	100.00%	0.00	8,900.00
016-56-16-71, Educ.Bldg-Electric	916.67	3,030.20	330.57%	-2,113.53	11,000.00
016-56-16-72, Educ.Bldg-Water	708.33	805.00	113.65%	-96.67	8,500.00

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Fund: 01 - Fund 01

	Current Month				Annual
	Budget	Actual	%	Remaining	Budget
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00
016-56-16-74, Educ.Bldg-Phone	416.67	417.25	100.14%	-0.58	5,000.00
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	981.00	58.86%	685.67	20,000.00
016-56-16-76, Educ.Bldg-Gas	1,250.00	706.33	56.51%	543.67	15,000.00
016-56-16-77, Garage Maintenance	33.33	24.87	74.62%	8.46	400.00
	5,966.67	6,706.32	112.40%	-739.65	71,600.00
<u>Major 57, Major 57 // Minor 17, Minor 17</u>					
016-57-17-77, Parsonage-Electric	0.00	0.00	--	0.00	0.00
016-57-17-78, Parsonage-Water	0.00	0.00	--	0.00	0.00
016-57-17-79, Parsonage-Sewer	25.00	0.00	0.00%	25.00	300.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00
016-57-17-81, Parsonage-Maintenance	583.33	6,904.95	1,183.71%	-6,321.62	7,000.00
016-57-17-82, Parsonage-Taxes	416.67	0.00	0.00%	416.67	5,000.00
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00
016-57-17-84, Parsonage Trash	37.50	0.00	0.00%	37.50	450.00
	1,062.50	6,904.95	649.88%	-5,842.45	12,750.00
<u>Major 58, Major 58 // Minor 18, Minor 18</u>					
016-58-18-82, Building Fund Expenses	0.00	46.87	--	-46.87	0.00
016-58-18-83, Custodial Supplies	333.33	214.71	64.41%	118.62	4,000.00
016-58-18-84, Trash Removal	416.67	754.06	180.97%	-337.39	5,000.00
016-58-18-85, Lawn Care	740.25	1,525.00	206.01%	-784.75	5,700.00
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00
016-58-18-87, Copying Services	291.67	315.50	108.17%	-23.83	3,500.00
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00
016-58-18-90, Pianos Service	58.33	0.00	0.00%	58.33	700.00
016-58-18-91, Service Contracts	1,000.00	0.00	0.00%	1,000.00	12,000.00
	3,090.25	2,856.14	92.42%	234.11	36,400.00
<u>Major 58, Major 58 // Minor 34, Minor 34</u>					
016-58-34-91, Computer Hardware/Sftware	1,083.33	566.99	52.34%	516.34	13,000.00
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00
	1,083.33	566.99	52.34%	516.34	13,000.00
<u>Major 59, Major 59 // Minor 19, Minor 19</u>					
016-59-19-93, Insurance	3,333.33	0.00	0.00%	3,333.33	40,000.00
016-59-19-95, Inner Mission	166.67	0.00	0.00%	166.67	2,000.00
016-59-19-96, Emergency	0.00	0.00	--	0.00	0.00
016-59-19-97, Tuition Scholarship Fund	0.00	0.00	--	0.00	0.00
	3,500.00	0.00	0.00%	3,500.00	42,000.00
<u>Major 60, Major 60 // Minor 00, Major 60</u>					
016-60-00-00, Restricted Fund Exp A	0.00	0.00	--	0.00	0.00
016-60-00-01, Transfers (Other Fund)	0.00	0.00	--	0.00	0.00
016-60-00-02, Organ Repairs	0.00	0.00	--	0.00	0.00
	0.00	0.00	--	0.00	0.00
<u>Major 60, Major 60 // Minor 19, Minor 19</u>					
016-60-19-00, Misc/Other Disb	291.67	137.56	47.16%	154.11	3,500.00
016-60-19-01, Memorial	0.00	15,951.00	--	-15,951.00	0.00
016-60-19-02, Misc. Mission Payments	0.00	0.00	--	0.00	0.00
016-60-19-94, Bank and Loan Fees	291.67	288.84	99.03%	2.83	3,500.00
016-60-19-95, Payroll Processing Fees	83.33	100.08	120.10%	-16.75	1,000.00
016-60-19-97, World Hunger	0.00	1,254.00	--	-1,254.00	0.00
	666.67	17,731.48	2,659.71%	-17,064.81	8,000.00

9/11/2023
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Fund: 01 - Fund 01

	Current Month				Annual
	Budget	Actual	%	Remaining	Budget
Major 66, Loan Balances // Minor 00, Loan Balances					
016-66-00-01, Mission Inv Fund-Interest	0.00	0.00	--	0.00	0.00
016-66-00-02, Mission Inv Fnd-Principal	0.00	0.00	--	0.00	0.00
016-66-00-03, Trustee Constr Loan Int.	0.00	0.00	--	0.00	0.00
016-66-00-04, Trustee Construction Loan	0.00	0.00	--	0.00	0.00
	0.00	0.00	--	0.00	0.00
Total Expense	50,808.08	72,293.90	142.29%	-21,485.82	610,214.00
Income Less Expense	-969.19	-31,926.03	3,294.09%	30,956.84	0.00