

	2022 Budget	Income Received						Total Income YTD 17 weeks
		January	February	March	April	May	June	
General Fund	120,415	10,969.50	8,156.00	9,513.00	11,642.00			40,280.50
(current,int.,etc)								
Pastor salary,housing,FICA	49,250							0.00
Pension/health	33,465							0.00
Pastor continuing educ.	0							0.00
Auto expenses	5,400							0.00
Pastor Professional	100							0.00
Secretary	8,000							0.00
Custodian	0							0.00
Financial Secretary	0							0.00
Treasurer	0							0.00
Supply musicians	2,400							0.00
Supply Pastor	450							0.00
FICA	600							0.00
Workman Comp	300							0.00
Insurance	5,000							0.00
Electric/Gas	10,000							0.00
Telephone/Internet	1,500							0.00
Water/Sewer	700							0.00
Office	3,000	12.00						12.00
Council/Congreg Cont Ed	0							0.00
Check Acc't Service Fee	50							0.00
Misc Non-budgeted	200							0.00
Interest by check								0.00
Designated Funds	10,650	784.86	407.00	673.00	600.00	0.00	0.00	2,464.86
Worship/Music	2,500	196.00	167.00	468.00	140.00			971.00
Youth	0	0.00	0.00	0.00	0.00			0.00
Christian Ed/SS/VBS	400	13.00	0.00	0.00	0.00			13.00
Stewardship	500	110.50	0.00	0.00	0.00			110.50
Evangelism/Outreach	2,000	465.36	240.00	205.00	310.00			1,220.36
Property	3,000	0.00	0.00	0.00	0.00			0.00
Social Ministry	600	0.00	0.00	0.00	0.00			0.00
Technology	150	0.00	0.00	0.00	0.00			0.00
St. Paul's Cemetery	1,500	0.00	0.00	0.00	150.00			150.00
Benevolence	3,000.00	225.00	199.00	238.00	258.00	0.00	0.00	920.00
Apportioned	3,000.00	225.00	199.00	238.00	258.00			920.00
Total (budgeted)	134,065.00	11,979.36	8,762.00	10,424.00	12,500.00	0.00	0.00	43,665.36

Weeks:		5	4	4	4			17
Needed to meet budget:		12,890.87	10,312.69	10,312.69	10,312.69	0.00	0.00	43,828.94
Income received to budget:		11,979.36	8,762.00	10,424.00	12,500.00	0.00	0.00	43,665.36
Difference:		(911.51)	(1,550.69)	111.31	2,187.31	0.00	0.00	(163.58)

		Income Received						Total Income YTD
Miscellaneous (non-budgeted)		94.36	46.00	512.40	1,208.70	0.00	0.00	1,861.46
Helping Hands		10.00	30.00	0.15	0.00			40.15
Global barnyard		44.36	11.00	77.00	25.10			157.46
Chestnut Crossing		0.00	5.00	0.00	0.00			5.00
First Step		0.00	0.00	10.25	0.00			10.25
World Hunger		20.00	0.00	0.00	0.00			20.00
LWR		0.00	0.00	0.00	0.00			0.00
LOMO		0.00	0.00	0.00	0.00			0.00
Salvation Army		0.00	0.00	0.00	100.00			100.00
Thanksoffering		0.00	0.00	0.00	0.00			0.00
Endowment		0.00	0.00	0.00	0.00			0.00
Memorial Fund		0.00	0.00	100.00	0.00			100.00
WELCA		0.00	0.00	0.00	0.00			0.00
Miscellaneous		20.00	0.00	0.00	100.00			120.00
Hall Donations		0.00	0.00	0.00	40.00			40.00
Lenten Offering		0.00	0.00	225.00	368.60			593.60
[Salv.Army/ELCA Dis.Relief]								0.00
Easter		0.00	0.00	100.00	575.00			675.00
[Salv.Army/ELCA Dis.Relief]								0.00
Christmas Special		0.00	0.00	0.00	0.00			0.00
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TOTAL INCOME (budgeted + non-budgeted)	12,073.72	8,808.00	10,936.40	13,708.70	0.00	0.00	45,526.82
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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Mid Year</u>
Needed to meet budget:	33,516.25	10,312.69	0.00
Income received to budget:	31,165.36	12,500.00	0.00
Difference:	(2,350.89)	2,187.31	0.00
Total Income	31,818.12	13,708.70	0.00