

	2023 Budget	Income Received						Total Income YTD 26 weeks
		January	February	March	April	May	June	
General Fund	118,510	14,225.00	9,100.00	8,672.00	11,532.00	10,583.00	8,795.00	62,907.00
(current,int.,etc)								
Pastor salary,housing,FICA	51,569							0.00
Pension/health	25,991							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	2,000							0.00
Supply Pastor	450							0.00
FICA	600							0.00
Workman Comp	300							0.00
Insurance	5,500							0.00
Electric/Gas	12,000							0.00
Telephone/Internet	1,600							0.00
Water/Sewer	700							0.00
Office	4,000			12.00	12.00	12.00		36.00
Council/Congreg Cont Ed	0							0.00
Check Acc't Service Fee	50							0.00
Misc Non-budgeted	250							0.00
Interest by check								0.00
Designated Funds	10,200	448.00	308.00	710.00	244.00	271.00	240.00	2,221.00
Worship/Music	2,500	53.50	163.00	540.00	84.00	66.00	105.00	1,011.50
Youth	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christian Ed/SS/VBS	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship	450	129.50	10.00	0.00	0.00	0.00	0.00	139.50
Evangelism/Outreach	2,000	265.00	135.00	170.00	160.00	205.00	135.00	1,070.00
Property	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Ministry	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Paul's Cemetery	1,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence	3,000	485.00	280.00	192.00	432.00	334.00	190.00	1,913.00
Apportioned		485.00	280.00	192.00	432.00	334.00	190.00	1,913.00
Total (budgeted)	131,710	15,158.00	9,688.00	9,574.00	12,208.00	11,188.00	9,225.00	67,041.00

Weeks:		5	4	4	5	4	4	26
Needed to meet budget:		12,425.47	9,940.38	9,940.38	12,425.47	9,940.38	9,940.38	64,612.44
Income received to budget:		15,158.00	9,688.00	9,574.00	12,208.00	11,188.00	9,225.00	67,041.00
Difference:		2,732.53	(252.38)	(366.38)	(217.47)	1,247.62	(715.38)	2,428.56

		Income Received						Total Income YTD
Miscellaneous (non-budgeted)		101.00	1,014.00	5,002.96	4,339.50	744.00	300.25	11,501.71
Helping Hands		25.00	15.00	20.00	22.00	22.00	12.00	116.00
Global barnyard		20.00	20.00	54.25	0.00	20.00	33.00	147.25
Chestnut Crossing		41.00	2.00	6.00	0.00	9.00	1.25	59.25
First Step		0.00	5.00	3.05	7.00	33.00	9.00	57.05
World Hunger		15.00	0.00	0.00	10.00	0.00	0.00	25.00
LWR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOMO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvation Army		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thanksoffering		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Fund		0.00	0.00	200.00	0.00	0.00	0.00	200.00
WELCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	625.00	4,145.66	2,629.00	25.00	20.00	7,444.66
Hall Donations		0.00	125.00	125.00	500.00	635.00	225.00	1,610.00
Lenten Offering		0.00	222.00	349.00	276.50	0.00	0.00	847.50
[Salv.Army/ELCA Dis.Relief]								
Easter		0.00	0.00	100.00	895.00	0.00	0.00	995.00
[Salv.Army/ELCA Dis.Relief]								
Christmas Special		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL INCOME (budgeted + non-budgeted)	15,259.00	10,702.00	14,576.96	16,547.50	11,932.00	9,525.25	78,542.71
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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Mid Year</u>
Needed to meet budget:	32,306.22	32,306.22	0.00
Income received to budget:	34,420.00	32,621.00	0.00
Difference:	2,113.78	314.78	0.00
Total Income	40,537.96	38,004.75	0.00

	2022 Budget	Income Received						Total Income YTD 35 weeks
		July	August	September	October	November	December	
General Fund	118,510	10,310.00	12,621.00					85,838.00
(current,int.,etc)								
Pastor salary,housing,FICA	51,569							0.00
Pension/health	25,991							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	2,000							0.00
Supply Pastor	450							0.00
FICA	600							0.00
Workman Comp	300							0.00
Insurance	5,500							0.00
Electric/Gas	12,000							0.00
Telephone/Internet	1,600							0.00
Water/Sewer	700							0.00
Office	4,000							36.00
Council/Congreg Cont Ed	0							0.00
Check Acc't Service Fee	50							0.00
Misc Non-budgeted	250							0.00
Interest by check								0.00
Designated Funds	10,200	279.50	689.50	0.00	0.00	0.00	0.00	3,190.00
Worship/Music	2,500	73.50	147.50					1,232.50
Youth	0	0.00	0.00					0.00
Christian Ed/SS/VBS	200	11.00	0.00					11.00
Stewardship	450	0.00	0.00					139.50
Evangelism/Outreach	2,000	195.00	310.00					1,575.00
Property	3,000	0.00	232.00					232.00
Social Ministry	300	0.00	0.00					0.00
Technology	500	0.00	0.00					0.00
St. Paul's Cemetery	1,250	0.00	0.00					0.00
Benevolence	3,000	505.00	330.00	0.00	0.00	0.00	0.00	2,748.00
Apportioned		505.00	330.00					2,748.00
Total (budgeted)	131,710	11,094.50	13,640.50	0.00	0.00	0.00	0.00	91,776.00

Weeks:	5	4						35
Needed to meet budget:	12,425.47	9,940.38	0.00	0.00	0.00	0.00	0.00	86,978.29
Income received to budget:	11,094.50	13,640.50	0.00	0.00	0.00	0.00	0.00	91,776.00
Difference:	(1,330.97)	3,700.12	0.00	0.00	0.00	0.00	0.00	4,797.71

	Income Received							Total Income YTD
Miscellaneous (non-budgeted)		656.00	10,514.51	0.00	0.00	0.00	0.00	22,672.22
Helping Hands		12.00	27.00					155.00
Global barnyard		25.00	13.76					186.01
Chestnut Crossing		26.00	0.00					85.25
First Step		2.00	23.75					82.80
World Hunger		26.00	0.00					51.00
LWR		0.00	0.00					0.00
LOMO		0.00	0.00					0.00
Salvation Army		0.00	0.00					0.00
Thanksoffering		0.00	0.00					0.00
Endowment		0.00	0.00					0.00
Memorial Fund		0.00	0.00					0.00
WELCA		0.00	0.00					200.00
Miscellaneous		300.00	10,075.00					10,375.00
Hall Donations		265.00	375.00					8,084.66
Lenten Offering		0.00	0.00					1,610.00
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Easter		0.00	0.00					0.00
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Christmas Special		0.00	0.00					995.00
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TOTAL INCOME (budgeted + non-budgeted)	11,750.50	24,155.01	0.00	0.00	0.00	0.00	114,448.22
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	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year End</u>
Needed to meet budget:	22,365.85	0.00	86,978.29
Income received to budget:	24,735.00	0.00	91,776.00
Difference:	2,369.15	0.00	4,797.71
Total Income	35,905.51	0.00	114,448.22