

	2024 Budget	Income Received						Total Income YTD 4 weeks
		January	February	March	April	May	June	
General Fund	121,793	12,160.00						12,160.00
(current,int.,etc)								
Pastor salary,housing,FICA	53,054							0.00
Pension/health	26,739							0.00
Pastor continuing educ.	0							0.00
Auto expenses	5,400							0.00
Pastor Professional	100							0.00
Secretary	8,400							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	6,000							0.00
Electric/Gas	12,000							0.00
Telephone/Internet	1,600							0.00
Water/Sewer	800							0.00
Office	4,000							0.00
Council/Congreg Cont Ed	0							0.00
Check Acc't Service Fee	100							0.00
Misc Non-budgeted	250							0.00
Interest by check								0.00
Designated Funds	11,950.00	605.00	0.00	0.00	0.00	0.00	0.00	605.00
Worship/Music	2,500	130.00						130.00
Youth	100	0.00						0.00
Christian Ed/SS/VBS	300	0.00						0.00
Stewardship	500	150.00						150.00
Evangelism/Outreach	2,500	325.00						325.00
Property	4,000	0.00						0.00
Social Ministry	300	0.00						0.00
Technology	500	0.00						0.00
St. Paul's Cemetery	1,250	0.00						0.00
Benevolence	3,000	260.00	0.00	0.00	0.00	0.00	0.00	260.00
Apportioned		260.00						260.00
Total (budgeted)	136,743	13,025.00	0.00	0.00	0.00	0.00	0.00	13,025.00

Weeks:		4						4
Needed to meet budget:		10,518.69	0.00	0.00	0.00	0.00	0.00	10,518.69
Income received to budget:		13,025.00	0.00	0.00	0.00	0.00	0.00	13,025.00
Difference:		2,506.31	0.00	0.00	0.00	0.00	0.00	2,506.31

		Income Received						Total Income YTD
Miscellaneous (non-budgeted)		13,006.81	0.00	0.00	0.00	0.00	0.00	13,006.81
Helping Hands		23.00						23.00
Global barnyard		0.00						0.00
Chestnut Crossing		19.00						19.00
First Step		33.00						33.00
World Hunger		0.00						0.00
LWR		0.00						0.00
LOMO		0.00						0.00
Salvation Army		0.00						0.00
Thanksoffering		0.00						0.00
Endowment		0.00						0.00
Memorial Fund		0.00						0.00
WELCA		0.00						0.00
Miscellaneous		12,536.81						12,536.81
Hall Donations		375.00						375.00
Lenten Offering		0.00						0.00
[Salv.Army/ELCA Dis.Relief]								
Easter		0.00						0.00
[Salv.Army/ELCA Dis.Relief]								
Christmas Special		20.00						20.00
[[LWR/Salv. Army]]								

TOTAL INCOME (budgeted + non-budgeted)		26,031.81	0.00	0.00	0.00	0.00	0.00	26,031.81
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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Mid Year</u>
Needed to meet budget:	10,518.69	0.00	0.00
Income received to budget:	13,025.00	0.00	0.00
Difference:	2,506.31	0.00	0.00
Total Income	26,031.81	0.00	0.00