

	2022 Budget	Income Received						Total Income YTD 26 weeks
		January	February	March	April	May	June	
General Fund	120,415	10,969.50	8,156.00	9,513.00	11,642.00	11,527.50	7,275.52	59,083.52
(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	24.00
Council/Congreg Cont Ed	0							0.00
Check Acc't Service Fee	50							0.00
Misc Non-budgeted	200							0.00
Interest by check							49.52	49.52
Designated Funds	10,650	784.86	407.00	673.00	600.00	240.00	490.50	3,195.36
Worship/Music	2,500	196.00	167.00	468.00	140.00	20.00	70.50	1,061.50
Youth	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christian Ed/SS/VBS	400	13.00	0.00	0.00	0.00	0.00	0.00	13.00
Stewardship	500	110.50	0.00	0.00	0.00	0.00	0.00	110.50
Evangelism/Outreach	2,000	465.36	240.00	205.00	310.00	220.00	420.00	1,860.36
Property	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Ministry	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Paul's Cemetery	1,500	0.00	0.00	0.00	150.00		0.00	150.00
Benevolence	3,000.00	225.00	199.00	238.00	258.00	295.00	111.00	1,326.00
Apportioned	3,000.00	225.00	199.00	238.00	258.00	295.00	111.00	1,326.00
Total (budgeted)	134,065.00	11,979.36	8,762.00	10,424.00	12,500.00	12,062.50	7,877.02	63,604.88

Weeks:		5	4	4	4	5	4	26
Needed to meet budget:		12,890.87	10,312.69	10,312.69	10,312.69	12,890.87	10,312.69	67,032.50
Income received to budget:		11,979.36	8,762.00	10,424.00	12,500.00	12,062.50	7,877.02	63,604.88
Difference:		(911.51)	(1,550.69)	111.31	2,187.31	(828.37)	(2,435.67)	(3,427.62)

		Income Received						Total Income YTD
Miscellaneous (non-budgeted)		94.36	46.00	512.40	1,208.70	785.45	355.00	3,001.91
Helping Hands		10.00	30.00	0.15	0.00	20.10	0.00	60.25
Global barnyard		44.36	11.00	77.00	25.10	5.10	0.00	162.56
Chestnut Crossing		0.00	5.00	0.00	0.00	0.00	0.00	5.00
First Step		0.00	0.00	10.25	0.00	0.00	0.00	10.25
World Hunger		20.00	0.00	0.00	0.00	20.25	0.00	40.25
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	100.00	0.00	0.00	100.00
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	100.00	0.00	440.00	255.00	795.00
WELCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		20.00	0.00	0.00	100.00	0.00	0.00	120.00
Hall Donations		0.00	0.00	0.00	40.00	300.00	100.00	440.00
Lenten Offering		0.00	0.00	225.00	368.60	0.00	0.00	593.60
[Salv.Army/ELCA Dis.Relief]								0.00
Easter		0.00	0.00	100.00	575.00	0.00	0.00	675.00
[Salv.Army/ELCA Dis.Relief]								0.00
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)	12,073.72	8,808.00	10,936.40	13,708.70	12,847.95	8,232.02	66,606.79
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	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Mid Year</u>
Needed to meet budget:	33,516.25	33,516.25	0.00
Income received to budget:	31,165.36	32,439.52	0.00
Difference:	(2,350.89)	(1,076.73)	0.00
Total Income	31,818.12	34,788.67	0.00

	2022 Budget	Income Received						Total Income YTD 44 weeks
		July	August	September	October	November	December	
General Fund	120,415	13,121.50	9,836.00	8,136.00	8,397.50			98,574.52
(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							24.00
Council/Congreg Cont Ed	0							0.00
Check Acc't Service Fee	50							0.00
Misc Non-budgeted	200							0.00
Interest by check								49.52
Designated Funds	10,650	228.00	120.00	205.00	537.00	0.00	0.00	4,285.36
Worship/Music	2,500	18.00	20.00	70.00	342.00			1,511.50
Youth	0	0.00	0.00	0.00	0.00			0.00
Christian Ed/SS/VBS	400	0.00	0.00	0.00	0.00			13.00
Stewardship	500	0.00	0.00	0.00	0.00			110.50
Evangelism/Outreach	2,000	210.00	100.00	135.00	195.00			2,500.36
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	0.00			150.00
Benevolence	3,000.00	296.00	109.00	224.00	170.00	0.00	0.00	2,125.00
Apportioned	3,000.00	296.00	109.00	224.00	170.00			2,125.00
Total (budgeted)	134,065.00	13,645.50	10,065.00	8,565.00	9,104.50	0.00	0.00	104,984.88

Weeks:	5	4	4	5			44
Needed to meet budget:	12,890.87	10,312.69	10,312.69	12,890.87	0.00	0.00	113,439.61
Income received to budget:	13,645.50	10,065.00	8,565.00	9,104.50	0.00	0.00	104,984.88
Difference:	754.64	(247.69)	(1,747.69)	(3,786.37)	0.00	0.00	(8,454.73)

	Income Received							Total Income YTD
Miscellaneous (non-budgeted)		491.41	450.40	155.10	260.00	0.00	0.00	4,358.82
Helping Hands		0.10	0.10	0.00	0.00			60.45
Global barnyard		45.91	40.10	0.00	20.00			268.57
Chestnut Crossing		0.10	10.20	0.10	40.00			55.40
First Step		0.30	0.00	0.00	5.00			15.55
World Hunger		0.00	0.00	0.00	20.00			60.25
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	0.00			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	0.00	0.00			0.00
WELCA		0.00	0.00	0.00	0.00			795.00
Miscellaneous		0.00	100.00	30.00	0.00			130.00
Hall Donations		445.00	300.00	125.00	175.00			1,165.00
Lenten Offering		0.00	0.00	0.00	0.00			440.00
[]								593.60
Easter []		0.00	0.00	0.00	0.00			0.00
Christmas Special		0.00	0.00	0.00	0.00			675.00
[]								0.00
								0.00

TOTAL INCOME (budgeted + non-budgeted)	14,136.91	10,515.40	8,720.10	9,364.50	0.00	0.00	109,343.70
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	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year End</u>
Needed to meet budget:	33,516.25	12,890.87	113,439.61
Income received to budget:	32,275.50	9,104.50	104,984.88
Difference:	(1,240.75)	(3,786.37)	(8,454.73)
Total Income	33,372.41	9,364.50	109,343.70