

Zion Lutheran Church
Statement of Income and Expense by Account
 February of Fiscal Year 2021
 Responsibility: All
 Fund: 01 - GENERAL FUND

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Income								
Major: GEN. OFFERING R // Minor: INCOME								
Regular Offering	20,500.00	18,024.61	87.92%	2,475.39	246,000.00	38,293.39	15.57%	207,706.61
Loose Offering	250.00	184.00	73.60%	66.00	3,000.00	248.00	8.27%	2,752.00
Initial Offering	25.00	73.00	292.00%	-48.00	300.00	333.00	111.00%	-33.00
Electronic Giving	5,416.67	5,022.16	92.72%	394.51	65,000.00	10,708.66	16.47%	54,291.34
	<u>26,191.67</u>	<u>23,303.77</u>	<u>88.97%</u>	<u>2,887.90</u>	<u>314,300.00</u>	<u>49,583.05</u>	<u>15.78%</u>	<u>264,716.95</u>
Major: GEN. OFFERING R // Minor: OTHER INCOME								
Festival Offerings	416.67	562.00	134.88%	-145.33	5,000.00	562.00	11.24%	4,438.00
Miscellaneous Offerings	83.33	0.00	0.00%	83.33	1,000.00	300.00	30.00%	700.00
Fund 2 Transfers	0.00	0.00	—	0.00	0.00	0.00	—	0.00
New Gifts	166.67	0.00	0.00%	166.67	2,000.00	0.00	0.00%	2,000.00
Preschool Fund 2	0.00	2,554.72	—	-2,554.72	0.00	5,109.44	—	-5,109.44
Thrivent Choice	250.00	0.00	0.00%	250.00	3,000.00	232.00	7.73%	2,768.00
	<u>916.67</u>	<u>3,116.72</u>	<u>340.00%</u>	<u>-2,200.05</u>	<u>11,000.00</u>	<u>6,203.44</u>	<u>56.39%</u>	<u>4,796.56</u>
Total Income	<u>27,108.34</u>	<u>26,420.49</u>	<u>97.46%</u>	<u>687.85</u>	<u>325,300.00</u>	<u>55,786.49</u>	<u>17.15%</u>	<u>269,513.51</u>

Expense

Major: BENEVOLENCES // Minor: EXPENSES								
SD Synod, ELCA	1,250.00	1,250.00	100.00%	0.00	15,000.00	2,500.00	16.67%	12,500.00
North. Plains Conf.	73.92	75.00	101.46%	-1.08	887.00	150.00	16.91%	737.00
	<u>1,323.92</u>	<u>1,325.00</u>	<u>100.08%</u>	<u>-1.08</u>	<u>15,887.00</u>	<u>2,650.00</u>	<u>16.68%</u>	<u>13,237.00</u>
Major: PASTORAL STAFF // Minor: PASTOR 1								
Pastor A Salary	3,197.08	3,197.08	100.00%	0.00	38,365.00	6,394.16	16.67%	31,970.84
Pastor A Benefits	2,843.19	2,843.19	100.00%	0.00	34,118.28	5,686.38	16.67%	28,431.90
Pastor A Housing	1,666.67	1,666.66	100.00%	0.01	20,000.00	3,333.32	16.67%	16,666.68
Pastor A Cont. Ed.	66.67	0.00	0.00%	66.67	800.00	0.00	0.00%	800.00
Pastor A Auto	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Pastor A Social Security	372.08	372.08	100.00%	0.00	4,465.00	744.16	16.67%	3,720.84
Pastor A FSA	0.00	0.00	—	0.00	0.00	0.00	—	0.00
Pastor A Life Insurance	0.00	0.00	—	0.00	0.00	0.00	—	0.00
	<u>8,187.36</u>	<u>8,079.01</u>	<u>98.68%</u>	<u>108.35</u>	<u>98,248.28</u>	<u>16,158.02</u>	<u>16.45%</u>	<u>82,090.26</u>

Major: PASTORAL STAFF // Minor: PASTOR 2

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Current Month

Annual Budget, Y.T.D. Actual

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Pastor B Salary	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Pastor B Benefits	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Pastor B Housing	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Pastor B Cont. Ed	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Pastor B Auto	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Pastor B Soc. Sec.	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Pastor B 1 C Retreat\Flex	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Pastor B Retirement	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	0.00	0.00	--	0.00	0.00	0.00	--	0.00

Major: PASTORAL STAFF // Minor: Supply Pastor

Visitation Pastor	1,083.33	1,516.60	139.99%	-433.27	13,000.00	2,691.60	20.70%	10,308.40
Visitation Pastor Mileage	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Pulpit Supply	250.00	0.00	0.00%	250.00	3,000.00	0.00	0.00%	3,000.00
	1,375.00	1,516.60	110.30%	-141.60	16,500.00	2,691.60	16.31%	13,808.40

Major: PASTORAL STAFF // Minor: Pastoral Assistant

Pastoral Assistant	3,000.00	2,975.00	99.17%	25.00	36,000.00	5,950.00	16.53%	30,050.00
PA Retirement/Health	365.00	768.58	210.57%	-403.58	4,380.00	1,014.58	23.16%	3,365.42
PA Continuing Education	37.50	0.00	0.00%	37.50	450.00	0.00	0.00%	450.00
PA Auto	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
PA. Employee Retirement \$	0.00	90.00	--	-90.00	0.00	180.00	--	-180.00
	3,419.17	3,833.58	112.12%	-414.41	41,030.00	7,144.58	17.41%	33,885.42

Major: OFFICE EXPENSES // Minor: SEC SLRY/BENFTS

Secretary Salary	2,310.11	2,310.10	100.00%	0.01	27,721.28	4,620.20	16.67%	23,101.08
Secretary Benefits	2,427.55	2,427.55	100.00%	0.00	29,130.60	4,855.10	16.67%	24,275.50
Secretary Life Ins.	48.06	48.06	100.00%	0.00	576.72	96.12	16.67%	480.60
	4,785.72	4,785.71	100.00%	0.01	57,428.60	9,571.42	16.67%	47,857.18

Major: OFFICE EXPENSES // Minor: OFFICE EXPENSE

Office Supplies	400.00	677.98	169.50%	-277.98	4,800.00	765.72	15.95%	4,034.28
Postage	233.33	133.00	57.00%	100.33	2,800.00	733.43	26.19%	2,066.57
Office Equip./Repair	500.00	862.18	172.44%	-362.18	6,000.00	1,329.98	22.17%	4,670.02
Offering Envelopes	66.67	361.46	542.16%	-294.79	800.00	666.96	83.37%	133.04
	1,200.00	2,034.62	169.55%	-834.62	14,400.00	3,496.09	24.28%	10,903.91

Major: WORSHIP EXPENSE // Minor: WORSHIP EXPENSE

Director Of Music	357.08	357.08	100.00%	0.00	4,284.96	714.16	16.67%	3,570.80
Music Assoc. Salary	125.00	125.00	100.00%	0.00	1,500.00	250.00	16.67%	1,250.00
Organist Benefits	824.85	824.85	100.00%	0.00	9,898.20	1,649.70	16.67%	8,248.50

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Substitute Organist	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
Worship Supplies	166.67	101.05	60.63%	65.62	2,000.00	696.39	34.82%	1,303.61
Music Supplies	25.00	0.00	0.00%	25.00	300.00	80.31	26.77%	219.69
Piano/Organ Maint.	208.33	0.00	0.00%	208.33	2,500.00	0.00	0.00%	2,500.00
Worship & Praise Band	333.33	220.00	66.00%	113.33	4,000.00	410.00	10.25%	3,590.00
Organist Retirement	231.50	231.50	100.00%	0.00	2,778.00	463.00	16.67%	2,315.00
Synod Assembly	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
Synod Pastoral Conference	33.33	0.00	0.00%	33.33	400.00	0.00	0.00%	400.00
	2,455.09	1,859.48	75.74%	595.61	29,461.16	4,263.56	14.47%	25,197.60
Major: COMMITTEE EXPEN // Minor: COMM. EXPENSE								
Education	50.00	24.60	49.20%	25.40	600.00	24.60	4.10%	575.40
Welcome & Outreach	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
Stewardship	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
Youth Committee	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Social Concerns	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
Call Committee	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	150.01	24.60	16.40%	125.41	1,800.00	24.60	1.37%	1,775.40
Major: COMMITTEE EXPEN // Minor: Preschool Expense								
Preschool Teacher Salary	2,248.17	2,373.16	105.56%	-124.99	26,978.00	4,746.32	17.59%	22,231.68
Pres. Teacher Benefits	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Preschool Substitute	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Preschool Expenses\Supply	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Camp Chaos Salaries	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Camp Chaos Supplies	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	2,248.17	2,373.16	105.56%	-124.99	26,978.00	4,746.32	17.59%	22,231.68
Major: CHURCH PROPTY/M // Minor: SALARY/BENEFITS								
Custodian Salary	2,336.89	2,336.90	100.00%	-0.01	28,042.72	4,673.80	16.67%	23,368.92
Custodian Benefits	1,074.21	1,074.21	100.00%	0.00	12,890.52	2,148.42	16.67%	10,742.10
Custodian Retirement	43.94	43.94	100.00%	0.00	527.28	87.88	16.67%	439.40
	3,455.04	3,455.05	100.00%	-0.01	41,460.52	6,910.10	16.67%	34,550.42
Major: CHURCH PROPTY/M // Minor: PROPERTY/MAINT								
Substitute Custodian	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
Custodial Supplies	233.33	309.09	132.47%	-75.76	2,800.00	535.32	19.12%	2,264.68
Utilities	1,166.67	1,573.87	134.90%	-407.20	14,000.00	3,053.33	21.81%	10,946.67
Maint & Improvements	583.33	55.20	9.46%	528.13	7,000.00	149.13	2.13%	6,850.87
Insurance	1,083.33	1,250.00	115.38%	-166.67	13,000.00	2,500.00	19.23%	10,500.00
Snow Removal	208.33	154.43	74.13%	53.90	2,500.00	617.71	24.71%	1,882.29

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	3,295.82	3,342.59	101.42%	-46.77	39,550.00	6,855.49	17.33%	32,694.51
Major: MISC. EXPENSE // Minor: MISC.EXPENSE								
Publicity	66.67	18.00	27.00%	48.67	800.00	36.00	4.50%	764.00
Transportation	125.00	3.89	3.11%	121.11	1,500.00	3.89	0.26%	1,496.11
Contingency	0.00	0.00	—	0.00	0.00	0.00	—	0.00
Continuing Ed./Staff	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
FICA-Employer Share	782.17	757.26	96.82%	24.91	9,386.00	1,491.48	15.89%	7,894.52
Bank Charges	20.83	30.60	146.90%	-9.77	250.00	39.98	15.99%	210.02
Medicare	0.00	177.11	—	-177.11	0.00	348.84	—	-348.84
Mileage Reimburse Staff	33.33	0.00	0.00%	33.33	400.00	0.00	0.00%	400.00
	1,040.50	986.86	94.84%	53.64	12,486.00	1,920.19	15.38%	10,565.81
Total Expense	32,935.80	33,616.26	102.07%	-680.46	395,229.56	66,431.97	16.81%	328,797.59