

St. Lukes Lutheran Church New
Budget vs. Actuals: FY_2025 - FY25 P&L
January - July, 2025

	Total			% of
	Actual	Budget	over Budget	Budget
Revenue				
Facility Income	0.00	0.00	0.00	
Facility Usage	10,338.56	8,750.00	1,588.56	118.15%
Total Facility Income	\$ 10,338.56	\$ 8,750.00	\$ 1,588.56	118.15%
Offerings	237,720.84	367,500.00	-129,779.16	64.69%
Designated Funds	2,629.62	0.00	2,629.62	
Online offerings	136,627.36	0.00	136,627.36	
Total Offerings	\$ 376,977.82	\$ 367,500.00	\$ 9,477.82	102.58%
Total Revenue	\$ 387,316.38	\$ 376,250.00	\$ 11,066.38	102.94%
Gross Profit	\$ 387,316.38	\$ 376,250.00	\$ 11,066.38	102.94%
Expenditures				
Benefits & Retirement	0.00	0.00	0.00	
Administrative Director	4,883.69	4,958.31	-74.62	98.50%
Intergenerational Ministry Dire	7,714.08	1,166.69	6,547.39	661.19%
Markerting + Communicatons Dire	0.00	2,041.69	-2,041.69	0.00%
Pastor	7,180.52	5,250.00	1,930.52	136.77%
Worship Arts Director	3,042.14	2,041.69	1,000.45	149.00%
Total Benefits & Retirement	\$ 22,820.43	\$ 15,458.38	\$ 7,362.05	147.62%
Care Ministry	0.00	0.00	0.00	
General	1,020.00	0.00	1,020.00	
Elders	-330.42	1,604.19	-1,934.61	-20.60%
Solace	79.87	495.81	-415.94	16.11%
St. Luke's Helping Hands	1.09	729.19	-728.10	0.15%
Total General	\$ 770.54	\$ 2,829.19	-\$ 2,058.65	27.24%
Prayers and Squares	351.49	700.00	-348.51	50.21%
Total Care Ministry	\$ 1,122.03	\$ 3,529.19	-\$ 2,407.16	31.79%
Children/Youth & Intergeneratio	0.00	0.00	0.00	
Christmas Play	-1,000.00	0.00	-1,000.00	
General	122.51	0.00	122.51	
CHRISTmas Nativity	0.00	0.00	0.00	
HS Bible Study Materials/Outing	0.00	466.69	-466.69	0.00%
HS Events/Supplies	324.11	408.31	-84.20	79.38%
MS Bible Study Materials	564.43	408.31	156.12	138.24%
MS Dinners	655.36	291.69	363.67	224.68%
National Youth Gathering	5,116.03	2,916.69	2,199.34	175.41%
Volunteer Appreciation	0.00	291.69	-291.69	0.00%
Volunteer Training	0.00	583.31	-583.31	0.00%

Total General	\$ 6,782.44	\$ 5,366.69	\$ 1,415.75	126.38%	
Odyssey	1,296.38	1,750.00	-453.62	74.08%	
VBS	3,118.87	4,200.00	-1,081.13	74.26%	
Young Adults	438.17	875.00	-436.83	50.08%	
Total Children/Youth & Intergeneratio	\$ 10,635.86	\$ 12,191.69	-\$ 1,555.83	87.24%	
Church at Large	0.00	0.00	0.00		
Pastoral	0.00	0.00	0.00		
1on1 Mtgs	265.14	233.31	31.83	113.64%	
Avenger/Leaders Training Resour	0.00	291.69	-291.69	0.00%	
Churchwide Event	0.00	1,458.31	-1,458.31	0.00%	
Education Supplies	157.91	233.31	-75.40	67.68%	
Message Resources	809.43	583.31	226.12	138.76%	
Roots Supplies	141.97	291.69	-149.72	48.67%	
Volunteer Leader Appreciation	76.04	291.69	-215.65	26.07%	
Total Pastoral	\$ 1,450.49	\$ 3,383.31	-\$ 1,932.82	42.87%	
Ruth Guild	0.00	0.00	0.00		
Communion Supplies	958.29	760.69	197.60	125.98%	
Maundy Thursday Dinner	500.00	291.69	208.31	171.41%	
OBW	0.00	0.00	0.00		
Sacristy Supplies	692.86	466.69	226.17	148.46%	
Total Ruth Guild	\$ 2,151.15	\$ 1,519.07	\$ 632.08	141.61%	
Total Church at Large	\$ 3,601.64	\$ 4,902.38	-\$ 1,300.74	73.47%	
Education	0.00	0.00	0.00		
Confirmation	1,795.69	1,251.25	544.44	143.51%	
First Communion	150.00	87.50	62.50	171.43%	
General	0.00	0.00	0.00		
BS Teach Resources	24.69	1,020.81	-996.12	2.42%	
Education at Large Resources	0.00	437.50	-437.50	0.00%	
New Class Resources	0.00	262.50	-262.50	0.00%	
Thursday Nights	0.00	87.50	-87.50	0.00%	
Tuesday Morning BS	21.64	87.50	-65.86	24.73%	
Wednesday Night	0.00	221.69	-221.69	0.00%	
Total General	\$ 46.33	\$ 2,117.50	-\$ 2,071.17	2.19%	
Sunday Ladies BS	0.00	87.50	-87.50	0.00%	
Total Education	\$ 1,992.02	\$ 3,543.75	-\$ 1,551.73	56.21%	
Facility	0.00	0.00	0.00		
Facility Maintenance	77,097.18	15,750.00	61,347.18	489.51%	Note 1
Janitorial	13,671.65	13,416.69	254.96	101.90%	
Property Insurance	0.00	4,000.00	-4,000.00	0.00%	
Utilities	25,719.09	20,416.69	5,302.40	125.97%	
Van	71.19	0.00	71.19		
Total Facility	\$ 116,559.11	\$ 53,583.38	\$ 62,975.73	217.53%	
Health Insurance	0.00	0.00	0.00		
Administrative Director	4,966.72	5,250.00	-283.28	94.60%	

Intergenerational Ministry Dire	-127.65	583.31	-710.96	-21.88%
Marketing + Communication Direc	0.00	5,250.00	-5,250.00	0.00%
Pastor	14,349.07	15,166.69	-817.62	94.61%
Total Health Insurance	\$ 19,188.14	\$ 26,250.00	-\$ 7,061.86	73.10%
Mercy Ministry	0.00	0.00	0.00	
General	83.61	0.00	83.61	
Discretionary	28.00	875.00	-847.00	3.20%
General Needs	0.00	875.00	-875.00	0.00%
Mercy Partnerships Fixed Projects	803.26	875.00	-71.74	91.80%
Total General	\$ 914.87	\$ 2,625.00	-\$ 1,710.13	34.85%
Hooks & Needles	79.42	145.81	-66.39	54.47%
Shared Harvest	279.00	291.69	-12.69	95.65%
Sierra Lutheran HS	1,000.00	583.31	416.69	171.44%
SON Missions	-174.50	0.00	-174.50	
Total Mercy Ministry	\$ 2,098.79	\$ 3,645.81	-\$ 1,547.02	57.57%
Operations	0.00	0.00	0.00	
District Assessment	0.00	0.00	0.00	
District Pledge	13,992.60	14,000.00	-7.40	99.95%
General	0.00	0.00	0.00	
Churchwide Technology	3,525.98	2,333.31	1,192.67	151.11%
Community Church Builder-CCB	0.00	0.00	0.00	
Kitchen Supplies/Meals	2,543.63	2,625.00	-81.37	96.90%
Nursery	3,018.26	2,041.69	976.57	147.83%
Office Memberships	1,583.52	1,750.00	-166.48	90.49%
Periodicals-Portals of Prayer	397.25	875.00	-477.75	45.40%
Staff Development	1,920.29	1,458.31	461.98	131.68%
Supplies	5,423.89	3,208.31	2,215.58	169.06%
Total General	\$ 18,412.82	\$ 14,291.62	\$ 4,121.20	128.84%
Marketing and Communications	0.00	0.00	0.00	
Advent/Lent/Xmas/Easter Marketi	618.19	1,500.00	-881.81	41.21%
Branding	1,203.43	0.00	1,203.43	
Event Marketing	1,533.49	1,750.00	-216.51	87.63%
Fall Kick-Off	0.00	0.00	0.00	
Graphic Subscriptions	750.42	583.31	167.11	128.65%
Interior Design	0.00	875.00	-875.00	0.00%
Member Handbook	0.00	1,166.69	-1,166.69	0.00%
Ministry Marketing	2,446.16	1,166.69	1,279.47	209.67%
Miscellaneous Supplies	549.47	875.00	-325.53	62.80%
Pew Cards	145.00	583.31	-438.31	24.86%
Sermon Series Marketing	62.50	583.31	-520.81	10.71%
Welcome Bags	0.00	583.31	-583.31	0.00%
Total Marketing and Communications	\$ 7,308.66	\$ 9,666.62	-\$ 2,357.96	75.61%
Office Business	0.00	0.00	0.00	
Professional Fees	732.50	0.00	732.50	

Bank Fees	134.00	0.00	134.00	
Total Professional Fees	\$ 866.50	\$ 0.00	\$ 866.50	
Total Office Business	\$ 866.50	\$ 0.00	\$ 866.50	
Office Business Payroll Fee	1,009.00	825.00	184.00	122.30%
Total Operations	\$ 41,589.58	\$ 38,783.24	\$ 2,806.34	107.24%
QuickBooks Payments Fees	13.09	0.00	13.09	
Social Ministry	0.00	0.00	0.00	
527 Kitchen Ministry	633.45	583.31	50.14	108.60%
Camp Out	964.28	0.00	964.28	
Fellowship Hour	176.51	291.69	-115.18	60.51%
General	0.00	0.00	0.00	
New Group Seed Money	0.00	2,600.00	-2,600.00	0.00%
Total General	\$ 0.00	\$ 2,600.00	-\$ 2,600.00	0.00%
New Events	1,895.37	0.00	1,895.37	
Softball	0.00	600.00	-600.00	0.00%
Trunk or Treat	0.00	0.00	0.00	
Total Social Ministry	\$ 3,669.61	\$ 4,075.00	-\$ 405.39	90.05%
Staff Salary	0.00	0.00	0.00	
Administrative Assistant	10,971.92	9,828.00	1,143.92	111.64%
Administrative Director	38,812.50	39,243.75	-431.25	98.90%
Custodian	6,489.00	6,037.50	451.50	107.48%
Intergenerational Ministry Dire	12,523.12	12,517.19	5.93	100.05%
Marketing + Communications Dire	0.00	25,424.00	-25,424.00	0.00%
Pastor	57,505.43	58,144.31	-638.88	98.90%
Pastor Emeritus	3,750.00	3,791.69	-41.69	98.90%
Payroll Taxes	6,756.53	11,824.19	-5,067.66	57.14%
Relief Pastor	0.00	0.00	0.00	
Worship Arts Director	25,384.65	25,666.69	-282.04	98.90%
Total Staff Salary	\$ 162,193.15	\$ 192,477.32	-\$ 30,284.17	84.27%
Unapplied Cash Bill Payment Expense	80.00	0.00	80.00	
Worship Arts	0.00	0.00	0.00	
Friends of the Family	929.99	583.31	346.68	159.43%
General	464.45	0.00	464.45	
Choir	631.67	583.31	48.36	108.29%
Experiential Worship	1,401.03	1,750.00	-348.97	80.06%
KidsCore	0.00	306.25	-306.25	0.00%
Licensing	674.50	1,166.69	-492.19	57.81%
Miscellaneous Supplies	298.88	583.31	-284.43	51.24%
Organist	3,175.00	4,083.31	-908.31	77.76%
Piano Maintenance	0.00	583.31	-583.31	0.00%
Professional Musicians	700.00	2,041.69	-1,341.69	34.29%
Volunteer Development Appreciat	602.61	1,458.31	-855.70	41.32%
Total General	\$ 7,948.14	\$ 12,556.18	-\$ 4,608.04	63.30%
Hand-bells	0.00	659.20	-659.20	0.00%

Production	601.12	2,333.31	-1,732.19	25.76%
Welcome Team	502.96	583.31	-80.35	86.23%
Total Worship Arts	\$ 9,982.21	\$ 16,715.31	-\$ 6,733.10	59.72%
Total Expenditures	\$ 395,545.66	\$ 375,155.45	\$ 20,390.21	105.44%
Net Operating Revenue	-\$ 8,229.28	\$ 1,094.55	-\$ 9,323.83	-751.84%
Other Revenue				
BMO ck acct interest	6.07	0.00	6.07	
Investment Interest	21,377.56	0.00	21,377.56	
Total Other Revenue	\$ 21,383.63	\$ 0.00	\$ 21,383.63	
Net Other Revenue	\$ 21,383.63	\$ 0.00	\$ 21,383.63	
Net Revenue	\$ 13,154.35	\$ 1,094.55	\$ 12,059.80	1201.80%

Note 1 - Bill for the 2024 Heater repair \$53,392 paid in April 2025. Approved in 2024, not budgeted for 2025.

Tuesday, Aug 19, 2025 06:03:59 AM GMT-7 - Cash Basis