

Spirit of Joy Lutheran Church Profit & Loss Budget vs. Actual January through December 2011

SPIRIT OF JOY 2011 ACTUAL TO BUDGET

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Facility Use Donations	5,856.00	6,300.00	-444.00	92.95%
General Fund Income	465,284.13	488,500.00	-23,215.87	95.25%
Interest Income	85.64	500.00	-414.36	17.13%
Total Income	<u>471,225.77</u>	<u>495,300.00</u>	<u>-24,074.23</u>	<u>95.14%</u>
Expense				
ADMINISTRATION				
Bank Charges	607.00			
Copier Lease/Maintenance	3,022.20	3,600.00	-577.80	83.95%
Insurance				
Business Auto Policy	314.50	400.00	-85.50	78.63%
Installment Fee	80.00	120.00	-40.00	66.67%
Property & Liability Insurance	7,695.25	6,800.00	895.25	113.17%
Workers' Comp.	1,235.32	3,000.00	-1,764.68	41.18%
Total Insurance	<u>9,325.07</u>	<u>10,320.00</u>	<u>-994.93</u>	<u>90.36%</u>
Office Supplies	3,534.29	3,200.00	334.29	110.45%
Payroll Expense	286.50	200.00	86.50	143.25%
Postage-Bulk Mail	1,159.31	1,600.00	-440.69	72.46%
Total ADMINISTRATION	<u>17,934.37</u>	<u>18,920.00</u>	<u>-985.63</u>	<u>94.79%</u>
BUILDING & GROUNDS				
Alarm System Monitoring	385.39	400.00	-14.61	96.35%
Cleaning	8,663.78	8,500.00	163.78	101.93%
Consumable Exp.- Outside	44.56			
Consumable Exp. - Inside	2,339.11	2,000.00	339.11	116.96%
Exterminator	864.00	900.00	-36.00	96.0%
Lawn Mowing	2,860.00	2,800.00	60.00	102.14%
Maintenance				
General Maintenance	831.59	600.00	231.59	138.6%
Total Maintenance	<u>831.59</u>	<u>600.00</u>	<u>231.59</u>	<u>138.6%</u>
Property Taxes-Fire Fees	50.36			
Signage	0.00	1,454.43	-1,454.43	0.0%
Total BUILDING & GROUNDS	<u>16,038.79</u>	<u>16,654.43</u>	<u>-615.64</u>	<u>96.3%</u>
CHRISTIAN EDUCATION				
Adult Discipleship	216.12	600.00	-383.88	36.02%
Confirmation Class	24.98			
Family & Youth Other	175.00	400.00	-225.00	43.75%
Fellowship Exp. (Spirit Time)	21.00			
Teacher Training Expenses	25.00			

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Teen Curriculum	0.00	850.00	-850.00	0.0%
Vacation Bible Experience	0.00	200.00	-200.00	0.0%
Youth Activities	151.97	400.00	-248.03	37.99%
Youth Curriculum	325.50	1,000.00	-674.50	32.55%
CHRISTIAN EDUCATION - Other	47.33			
Total CHRISTIAN EDUCATION	<u>986.90</u>	<u>3,450.00</u>	<u>-2,463.10</u>	<u>28.61%</u>
FAMILY AND YOUTH				
Wednesday Night Suppers	395.39			
Total FAMILY AND YOUTH	<u>395.39</u>			
GENEROSITY				
Offering Boxes/Envelopes	170.36	300.00	-129.64	56.79%
Total GENEROSITY	<u>170.36</u>	<u>300.00</u>	<u>-129.64</u>	<u>56.79%</u>
LEASES				
Parking Lot Lighting	2,394.82	3,000.00	-605.18	79.83%
Total LEASES	<u>2,394.82</u>	<u>3,000.00</u>	<u>-605.18</u>	<u>79.83%</u>
MORTGAGE				
Interest	74,531.95	75,000.00	-468.05	99.38%
Principle	8,231.12	18,864.00	-10,632.88	43.63%
Total MORTGAGE	<u>82,763.07</u>	<u>93,864.00</u>	<u>-11,100.93</u>	<u>88.17%</u>
OUTREACH				
Misc Outreach	46,528.41	48,850.00	-2,321.59	95.25%
Total OUTREACH	<u>46,528.41</u>	<u>48,850.00</u>	<u>-2,321.59</u>	<u>95.25%</u>
SALARIES	171,572.33	173,676.69	-2,104.36	98.79%
STAFF BENEFITS	100,024.53	106,377.88	-6,353.35	94.03%
UTILITIES				
Electricity/Water	21,202.29	21,000.00	202.29	100.96%
Internet Email Account	995.35	1,200.00	-204.65	82.95%
Natural Gas	635.57	800.00	-164.43	79.45%
Telephone	2,872.72	2,800.00	72.72	102.6%
Trash Collection	1,500.00	1,507.00	-7.00	99.54%
Total UTILITIES	<u>27,205.93</u>	<u>27,307.00</u>	<u>-101.07</u>	<u>99.63%</u>
WITNESS				
Advertising & Marketing				
Yellow Page Advertising	504.00	500.00	4.00	100.8%
Advertising & Marketing - Other	698.43			
Total Advertising & Marketing	<u>1,202.43</u>	<u>500.00</u>	<u>702.43</u>	<u>240.49%</u>

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Total WITNESS	1,202.43	500.00	702.43	240.49%
WORSHIP MINISTRIES				
Altar Supplies	377.82	400.00	-22.18	94.46%
Bulletin Expense	131.75			
Devotional Materials	451.00	300.00	151.00	150.33%
Fellowship	88.60	150.00	-61.40	59.07%
Flowers	37.48			
Music Ministries				
Choir & Music Supplies	2,010.44	1,000.00	1,010.44	201.04%
Music/Video Copyright Fees	667.95			
Piano Maintenance	0.00	500.00	-500.00	0.0%
Supply Musicians	0.00	50.00	-50.00	0.0%
Total Music Ministries	<u>2,678.39</u>	<u>1,550.00</u>	<u>1,128.39</u>	<u>172.8%</u>
WORSHIP MINISTRIES - Other	162.08			
Total WORSHIP MINISTRIES	<u>3,927.12</u>	<u>2,400.00</u>	<u>1,527.12</u>	<u>163.63%</u>
Total Expense	<u>471,144.45</u>	<u>495,300.00</u>	<u>-24,155.55</u>	<u>95.12%</u>
Net Income	<u><u>81.32</u></u>	<u><u>0.00</u></u>	<u><u>81.32</u></u>	<u><u>100.0%</u></u>