

# TRIUMPHANT CROSS LUTHERAN CHURCH

## BUDGET VS. ACTUALS: FY16 BN - FY16 P&L CLASSES

January 1 - December 29, 2016

	OPERATING FUND			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>INCOME</b>						
FUND RAISERS				\$0	\$0	\$0
Cook Book Sale	45		45	\$45	\$0	\$45
International Food Festival		10,500	-10,500	\$0	\$10,500	\$ -10,500
IFF - Raffle	1,200		1,200	\$1,200	\$0	\$1,200
Iff - Silent Auction	746		746	\$746	\$0	\$746
IFF - Sponsar	700		700	\$700	\$0	\$700
IFF - Sponsar Placemat	5,000		5,000	\$5,000	\$0	\$5,000
IFF - Tickets	3,115		3,115	\$3,115	\$0	\$3,115
IFF Food	130		130	\$130	\$0	\$130
IFF Jewelry	375		375	\$375	\$0	\$375
<b>Total International Food Festival</b>	<b>11,266</b>	<b>10,500</b>	<b>766</b>	<b>\$11,266</b>	<b>\$10,500</b>	<b>\$766</b>
Miscellaneous	741		741	\$741	\$0	\$741
<b>Total FUND RAISERS</b>	<b>12,052</b>	<b>10,500</b>	<b>1,552</b>	<b>\$12,052</b>	<b>\$10,500</b>	<b>\$1,552</b>
OFFERINGS - REGULAR				\$0	\$0	\$0
Loose Plate & Pledge Offerings	197,463	179,708	17,755	\$197,463	\$179,708	\$17,755
OTHER OFFERINGS		1,000	-1,000	\$0	\$1,000	\$ -1,000
Thrivent	1,012		1,012	\$1,012	\$0	\$1,012
<b>Total OTHER OFFERINGS</b>	<b>1,012</b>	<b>1,000</b>	<b>12</b>	<b>\$1,012</b>	<b>\$1,000</b>	<b>\$12</b>
<b>Total OFFERINGS - REGULAR</b>	<b>198,475</b>	<b>180,708</b>	<b>17,767</b>	<b>\$198,475</b>	<b>\$180,708</b>	<b>\$17,767</b>
OTHER INCOME				\$0	\$0	\$0
Facilities Use	2,055	1,000	1,055	\$2,055	\$1,000	\$1,055
Head Start/Success By Six	8,674	8,200	474	\$8,674	\$8,200	\$474
Salem Noon Time	2,510	2,700	-190	\$2,510	\$2,700	\$ -190
WIC		600	-600	\$0	\$600	\$ -600
<b>Total OTHER INCOME</b>	<b>13,239</b>	<b>12,500</b>	<b>739</b>	<b>\$13,239</b>	<b>\$12,500</b>	<b>\$739</b>
<b>Total Income</b>	<b>\$223,766</b>	<b>\$203,708</b>	<b>\$20,058</b>	<b>\$223,766</b>	<b>\$203,708</b>	<b>\$20,058</b>
<b>GROSS PROFIT</b>	<b>\$223,766</b>	<b>\$203,708</b>	<b>\$20,058</b>	<b>\$223,766</b>	<b>\$203,708</b>	<b>\$20,058</b>
<b>EXPENSES</b>						
ADMINISTRATION				\$0	\$0	\$0
ADMINISTRATION				\$0	\$0	\$0
Budget	621		621	\$621	\$0	\$621
Commission & Fees	65	75	-10	\$65	\$75	\$ -10
Licensing Fees*	414	350	64	\$414	\$350	\$64
Offering Envelopes*	273	275	-2	\$273	\$275	\$ -2
Office Equipment Maintenance*	1,628	1,300	328	\$1,628	\$1,300	\$328
Office Supplies	779	800	-21	\$779	\$800	\$ -21
Parish Records&*	450	600	-150	\$450	\$600	\$ -150
Pastor's supplies	623		623	\$623	\$0	\$623
Postage*	92	100	-8	\$92	\$100	\$ -8
Telephone & Internet	971	700	271	\$971	\$700	\$271

	OPERATING FUND			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Total ADMINISTRATION</b>	<b>5,916</b>	<b>4,200</b>	<b>1,716</b>	<b>\$5,916</b>	<b>\$4,200</b>	<b>\$1,716</b>
SALARIES/ALLOWANCES				\$0	\$0	\$0
ADMINISTRATOR	5,133	5,200	-67	\$5,133	\$5,200	\$ -67
<b>Total SALARIES/ALLOWANCES</b>	<b>5,133</b>	<b>5,200</b>	<b>-67</b>	<b>\$5,133</b>	<b>\$5,200</b>	<b>\$ -67</b>
TRAVEL				\$0	\$0	\$0
Synod Convention	698	500	198	\$698	\$500	\$198
<b>Total TRAVEL</b>	<b>698</b>	<b>500</b>	<b>198</b>	<b>\$698</b>	<b>\$500</b>	<b>\$198</b>
<b>Total ADMINISTRATION</b>	<b>11,747</b>	<b>9,900</b>	<b>1,847</b>	<b>\$11,747</b>	<b>\$9,900</b>	<b>\$1,847</b>
DEBT SERVICE				\$0	\$0	\$0
1st Mortgage	14,284	14,272	12	\$14,284	\$14,272	\$12
<b>Total DEBT SERVICE</b>	<b>14,284</b>	<b>14,272</b>	<b>12</b>	<b>\$14,284</b>	<b>\$14,272</b>	<b>\$12</b>
MINISTRY				\$0	\$0	\$0
FELLOWSHIP	25	200	-175	\$25	\$200	\$ -175
Budget/Misc*	74		74	\$74	\$0	\$74
Fellowship Activities*	10		10	\$10	\$0	\$10
Supplies*	46		46	\$46	\$0	\$46
<b>Total FELLOWSHIP</b>	<b>155</b>	<b>200</b>	<b>-45</b>	<b>\$155</b>	<b>\$200</b>	<b>\$ -45</b>
FUND RAISERS				\$0	\$0	\$0
International Food Festival	413	300	113	\$413	\$300	\$113
<b>Total FUND RAISERS</b>	<b>413</b>	<b>300</b>	<b>113</b>	<b>\$413</b>	<b>\$300</b>	<b>\$113</b>
LEARNING	320	1,000	-680	\$320	\$1,000	\$ -680
Adult Education*	84		84	\$84	\$0	\$84
Budget/Misc*	192		192	\$192	\$0	\$192
Confirmation/First Communion*	526		526	\$526	\$0	\$526
Resource Center	60		60	\$60	\$0	\$60
Sunday School*	280		280	\$280	\$0	\$280
<b>Total LEARNING</b>	<b>1,461</b>	<b>1,000</b>	<b>461</b>	<b>\$1,461</b>	<b>\$1,000</b>	<b>\$461</b>
NURSERY ATTENDANT	1,200	2,000	-800	\$1,200	\$2,000	\$ -800
OUTREACH		100	-100	\$0	\$100	\$ -100
IN-REACH BENEVOLENCE				\$0	\$0	\$0
Pastor O	0		0	\$0	\$0	\$0
<b>Total IN-REACH BENEVOLENCE</b>	<b>0</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Synod Benevolence	12,000	12,000	0	\$12,000	\$12,000	\$0
<b>Total OUTREACH</b>	<b>12,000</b>	<b>12,100</b>	<b>-100</b>	<b>\$12,000</b>	<b>\$12,100</b>	<b>\$ -100</b>
STEWARDSHIP				\$0	\$0	\$0
Other*	3,026		3,026	\$3,026	\$0	\$3,026
Pledge Materials	145		145	\$145	\$0	\$145
Postage/Mail Supplies*	153		153	\$153	\$0	\$153
<b>Total STEWARDSHIP</b>	<b>3,324</b>		<b>3,324</b>	<b>\$3,324</b>	<b>\$0</b>	<b>\$3,324</b>
WORSHIP		1,500	-1,500	\$0	\$1,500	\$ -1,500
Advertising	165		165	\$165	\$0	\$165
Bulletin Inserts	422		422	\$422	\$0	\$422
Music	745		745	\$745	\$0	\$745
New Equipment	35		35	\$35	\$0	\$35
Substitute Organist	325		325	\$325	\$0	\$325
Supplies*	1,258		1,258	\$1,258	\$0	\$1,258
<b>Total WORSHIP</b>	<b>2,950</b>	<b>1,500</b>	<b>1,450</b>	<b>\$2,950</b>	<b>\$1,500</b>	<b>\$1,450</b>

	OPERATING FUND			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
YOUTH MINISTRY		1,500	-1,500	\$0	\$1,500	\$ -1,500
Budget*	1,267		1,267	\$1,267	\$0	\$1,267
<b>Total YOUTH MINISTRY</b>	<b>1,267</b>	<b>1,500</b>	<b>-233</b>	<b>\$1,267</b>	<b>\$1,500</b>	<b>\$ -233</b>
<b>Total MINISTRY</b>	<b>22,771</b>	<b>18,600</b>	<b>4,171</b>	<b>\$22,771</b>	<b>\$18,600</b>	<b>\$4,171</b>
PROFESSIONAL MINISTRY				\$0	\$0	\$0
BENEFITS				\$0	\$0	\$0
PASTOR				\$0	\$0	\$0
Basic Group Life	193		193	\$193	\$0	\$193
Disability Benefit	2,246		2,246	\$2,246	\$0	\$2,246
Medical Insurance	15,050	16,956	-1,906	\$15,050	\$16,956	\$ -1,906
Pension	7,700	8,400	-700	\$7,700	\$8,400	\$ -700
Retiree Support	449		449	\$449	\$0	\$449
Self Employment Tax	5,355	3,150	2,205	\$5,355	\$3,150	\$2,205
<b>Total PASTOR</b>	<b>30,993</b>	<b>28,506</b>	<b>2,487</b>	<b>\$30,993</b>	<b>\$28,506</b>	<b>\$2,487</b>
<b>Total BENEFITS</b>	<b>30,993</b>	<b>28,506</b>	<b>2,487</b>	<b>\$30,993</b>	<b>\$28,506</b>	<b>\$2,487</b>
MUSIC DIRECTOR/ORGANIST	18,350	18,350	-0	\$18,350	\$18,350	\$ -0
PASTOR	20,000		20,000	\$20,000	\$0	\$20,000
Books and Periodicals	300		300	\$300	\$0	\$300
Continuing Education	993	1,000	-7	\$993	\$1,000	\$ -7
Housing Allowance - Pastor	4,000		4,000	\$4,000	\$0	\$4,000
Pastor Auto Allowance	3,450	3,450	0	\$3,450	\$3,450	\$0
Professional Meetings	789	1,500	-711	\$789	\$1,500	\$ -711
Salary/Housing Allowance	40,645	70,000	-29,355	\$40,645	\$70,000	\$ -29,355
<b>Total PASTOR</b>	<b>70,177</b>	<b>75,950</b>	<b>-5,773</b>	<b>\$70,177</b>	<b>\$75,950</b>	<b>\$ -5,773</b>
PAYROLL TAXES	440		440	\$440	\$0	\$440
Medicare Tax	347	343	4	\$347	\$343	\$4
Social Security Tax	1,501	1,855	-354	\$1,501	\$1,855	\$ -354
<b>Total PAYROLL TAXES</b>	<b>2,288</b>	<b>2,198</b>	<b>90</b>	<b>\$2,288</b>	<b>\$2,198</b>	<b>\$90</b>
<b>Total PROFESSIONAL MINISTRY</b>	<b>121,808</b>	<b>125,004</b>	<b>-3,196</b>	<b>\$121,808</b>	<b>\$125,004</b>	<b>\$ -3,196</b>
PROPERTY				\$0	\$0	\$0
FURNISHINGS/EQUIPMENT	37		37	\$37	\$0	\$37
INSURANCE				\$0	\$0	\$0
Property/Liability*	4,814	4,700	114	\$4,814	\$4,700	\$114
Worker's Compensation*	1,145	1,300	-155	\$1,145	\$1,300	\$ -155
<b>Total INSURANCE</b>	<b>5,959</b>	<b>6,000</b>	<b>-41</b>	<b>\$5,959</b>	<b>\$6,000</b>	<b>\$ -41</b>
MAINTENANCE				\$0	\$0	\$0
Buildings/Grounds*	2,046	2,400	-354	\$2,046	\$2,400	\$ -354
Driveway	2,257		2,257	\$2,257	\$0	\$2,257
Lawn equipment	518	250	268	\$518	\$250	\$268
Septic Cleaning*	700	350	350	\$700	\$350	\$350
Supplies*	894	500	394	\$894	\$500	\$394
<b>Total MAINTENANCE</b>	<b>6,414</b>	<b>3,500</b>	<b>2,914</b>	<b>\$6,414</b>	<b>\$3,500</b>	<b>\$2,914</b>
MAJOR PROJECTS				\$0	\$0	\$0
Major Repairs	0		0	\$0	\$0	\$0
<b>Total MAJOR PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SERVICES				\$0	\$0	\$0
Cleaning Service	5,200	5,000	200	\$5,200	\$5,000	\$200

	OPERATING FUND			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Electricity	4,928	8,400	-3,472	\$4,928	\$8,400	\$ -3,472
Fire Prevention*	19,066	10,225	8,841	\$19,066	\$10,225	\$8,841
Fuel	5,023	12,000	-6,977	\$5,023	\$12,000	\$ -6,977
Furnace Service*	604	1,800	-1,196	\$604	\$1,800	\$ -1,196
Other	63		63	\$63	\$0	\$63
Pest Control*	555	600	-45	\$555	\$600	\$ -45
Rubbish Removal	563	650	-87	\$563	\$650	\$ -87
Snow Plowing/Sanding	4,800	5,000	-200	\$4,800	\$5,000	\$ -200
<b>Total SERVICES</b>	<b>40,803</b>	<b>43,675</b>	<b>-2,873</b>	<b>\$40,803</b>	<b>\$43,675</b>	<b>\$ -2,873</b>
<b>Total PROPERTY</b>	<b>53,213</b>	<b>53,175</b>	<b>38</b>	<b>\$53,213</b>	<b>\$53,175</b>	<b>\$38</b>
Reconciliation Discrepancies	56		56	\$56	\$0	\$56
<b>Total Expenses</b>	<b>\$223,879</b>	<b>\$220,951</b>	<b>\$2,928</b>	<b>\$223,879</b>	<b>\$220,951</b>	<b>\$2,928</b>
NET OPERATING INCOME	\$ -112	\$ -17,243	\$17,131	\$ -112	\$ -17,243	\$17,131
NET INCOME	\$ -112	\$ -17,243	\$17,131	\$ -112	\$ -17,243	\$17,131

**Note**

The I&E and Balance Sheet reports include 1/1/2017 payroll items of \$4,347.35 actually paid on 12/30/2016. This Budget vs Actual report excludes this payroll as it is not a 2016 budget item.