

TRIUMPHANT CROSS LUTHERAN CHURCH

INCOME & EXPENSE - ALL CLASSES

January - December 2016

	CONTRIBUTOR PAYMENTS		DESIGNATED FUNDS		OPERATING FUND		TOTAL	
	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)
INCOME								
FUND RAISERS								
							\$0.00	\$0.00
Cook Book Sale				15.00	45.00		\$45.00	\$15.00
International Food Festival							\$0.00	\$0.00
IFF - Raffle					1,200.00	867.00	\$1,200.00	\$867.00
Iff - Silent Auction					746.00	506.00	\$746.00	\$506.00
IFF - Sponsar					700.00	475.00	\$700.00	\$475.00
IFF - Sponsar Placemat					5,000.00	6,000.00	\$5,000.00	\$6,000.00
IFF - Tickets					3,115.00	3,602.00	\$3,115.00	\$3,602.00
IFF Food					130.00		\$130.00	\$0.00
IFF Jewelry					375.00		\$375.00	\$0.00
Total International Food Festival					11,266.00	11,450.00	\$11,266.00	\$11,450.00
Miscellaneous					740.90		\$740.90	\$0.00
Progressive Dinner			815.00				\$815.00	\$0.00
Total FUND RAISERS			815.00	15.00	12,051.90	11,450.00	\$12,866.90	\$11,465.00
MEMORIALS								
				25.00			\$0.00	\$25.00
Amanda's Campers			2,502.00	2,070.00			\$2,502.00	\$2,070.00
Arndt-Sohl Memorial				500.00			\$0.00	\$500.00
Debbie Shaw Newton				25.00			\$0.00	\$25.00
Louise Olson				2,000.00			\$0.00	\$2,000.00
Myra Ragust				25.00			\$0.00	\$25.00
Shirley Moffatt				15.00			\$0.00	\$15.00
Total MEMORIALS			2,502.00	4,660.00			\$2,502.00	\$4,660.00
OFFERINGS - Designated								
Administrative Assistant				165.00			\$0.00	\$165.00
Adminstration			700.00	2,007.80			\$700.00	\$2,007.80
Adult Education				208.00			\$0.00	\$208.00
Altar Flowers			353.25	567.00			\$353.25	\$567.00
Annual Meeting Postage			30.00				\$30.00	\$0.00
Camp Calumet			300.00				\$300.00	\$0.00
Church Directory			355.00				\$355.00	\$0.00
Commission & Fee			56.30				\$56.30	\$0.00
contributor paid	1,938.88	2,914.83					\$1,938.88	\$2,914.83
CROP			100.00	100.00			\$100.00	\$100.00
Designated Funds			100.00				\$100.00	\$0.00
Driveway			50.00	20,093.00			\$50.00	\$20,093.00
Fellowship Activities			388.00	1,660.00			\$388.00	\$1,660.00
Food Pantry			8,795.24	6,179.12			\$8,795.24	\$6,179.12
Fuel Fund				100.00			\$0.00	\$100.00
Golf Outing			270.00				\$270.00	\$0.00
Hannaford Card			6,880.00	14,536.50			\$6,880.00	\$14,536.50
Lutheran Magazine			106.00	94.25			\$106.00	\$94.25
Major Repairs Fund			1,580.85	3,361.83			\$1,580.85	\$3,361.83
Memorial Engraving			511.50	80.00			\$511.50	\$80.00
Memorial Garden			2,660.00	1,304.68			\$2,660.00	\$1,304.68
Memorial Stone			2,908.50	1,551.50			\$2,908.50	\$1,551.50
Music Director's Gift			375.00	330.00			\$375.00	\$330.00
New furnishings/equipment			5,200.00				\$5,200.00	\$0.00
Nursury Supplies				25.00			\$0.00	\$25.00
Office Supplies			46.30				\$46.30	\$0.00
Organist/Choir Dir. Gift			1,925.00				\$1,925.00	\$0.00
Paster O				1,280.00			\$0.00	\$1,280.00
Pastor's Discretionary Fund			1,470.00	1,835.00			\$1,470.00	\$1,835.00
Pastor's Gift			150.00	365.00			\$150.00	\$365.00
Reimbursement- Bank /Vendor						8.54	\$0.00	\$8.54
Sexton's Gift				150.00			\$0.00	\$150.00
Sunday School				392.50			\$0.00	\$392.50
Sunday School Materials			181.00				\$181.00	\$0.00
Undesignated gift			1,070.00				\$1,070.00	\$0.00
Worship Supplies			120.00				\$120.00	\$0.00
Youth Group Fund			570.00	879.00			\$570.00	\$879.00
Total OFFERINGS - Designated	1,938.88	2,914.83	37,251.94	57,265.18		8.54	\$39,190.82	\$60,188.55
OFFERINGS - REGULAR								
Loose Plate & Pledge Offerings					197,463.18	175,924.08	\$197,463.18	\$175,924.08
OTHER OFFERINGS								
Thrivent					1,012.00	1,021.00	\$1,012.00	\$1,021.00
Total OTHER OFFERINGS					1,012.00	1,021.00	\$1,012.00	\$1,021.00
Total OFFERINGS - REGULAR					198,475.18	176,950.08	\$198,475.18	\$176,950.08
OTHER INCOME								
Facilities Use					2,055.00		\$2,055.00	\$0.00
Head Start/Success By Six					8,674.14	7,740.00	\$8,674.14	\$7,740.00
Interest - Major Repairs Fund			12.10				\$12.10	\$0.00

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	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)
Interest - Operating Fund			75.00				\$75.00	\$0.00
Salem Noon Time					2,510.00	2,750.00	\$2,510.00	\$2,750.00
Staff Gift			2,545.00	2,165.00			\$2,545.00	\$2,165.00
WIC						600.00	\$0.00	\$600.00
Total OTHER INCOME			2,632.10	2,165.00	13,239.14	11,090.00	\$15,871.24	\$13,255.00
Total Income	\$1,938.88	\$2,914.83	\$43,201.04	\$64,105.18	\$223,766.22	\$199,498.62	\$268,906.14	\$266,518.63
GROSS PROFIT	\$1,938.88	\$2,914.83	\$43,201.04	\$64,105.18	\$223,766.22	\$199,498.62	\$268,906.14	\$266,518.63
EXPENSES								
ADMINISTRATION				1,280.00			\$0.00	\$1,280.00
ADMINISTRATION				727.80			\$0.00	\$727.80
Budget					621.26		\$621.26	\$0.00
Commission & Fees			700.00		65.00	115.50	\$765.00	\$115.50
Licensing Fees*					414.00		\$414.00	\$0.00
Offering Envelopes*					272.56	260.78	\$272.56	\$260.78
Office Equipment Maintenance*					1,628.06	1,219.08	\$1,628.06	\$1,219.08
Office Supplies	44.99	205.42			779.09	2,441.13	\$824.08	\$2,646.55
Parish Records&*					450.00	750.00	\$450.00	\$750.00
Pastor's supplies					622.88		\$622.88	\$0.00
Postage*					91.92	103.36	\$91.92	\$103.36
Telephone & Internet					970.89	815.59	\$970.89	\$815.59
Total ADMINISTRATION	44.99	205.42	700.00	727.80	5,915.66	5,705.44	\$6,660.65	\$6,638.66
SALARIES/ALLOWANCES							\$0.00	\$0.00
ADMINISTRATOR					5,350.07	4,600.03	\$5,350.07	\$4,600.03
Total SALARIES/ALLOWANCES					5,350.07	4,600.03	\$5,350.07	\$4,600.03
TRAVEL							\$0.00	\$0.00
Synod Convention		344.35			697.92		\$697.92	\$344.35
Total TRAVEL		344.35			697.92		\$697.92	\$344.35
Total ADMINISTRATION	44.99	549.77	700.00	2,007.80	11,963.65	10,305.47	\$12,708.64	\$12,863.04
DEBT SERVICE							\$0.00	\$0.00
1st Mortgage					14,283.72	14,271.84	\$14,283.72	\$14,271.84
Total DEBT SERVICE					14,283.72	14,271.84	\$14,283.72	\$14,271.84
MINISTRY							\$0.00	\$0.00
FELLOWSHIP					24.72	10.64	\$24.72	\$10.64
Budget/Misc*					74.48		\$74.48	\$0.00
Fellowship Activities*	12.99		585.81	1,637.20	10.00	356.88	\$608.80	\$1,994.08
Hannaford Gift Cards			5,900.00	13,425.00			\$5,900.00	\$13,425.00
Supplies*		3.18			46.00	31.92	\$46.00	\$35.10
Total FELLOWSHIP	12.99	3.18	6,485.81	15,062.20	155.20	399.44	\$6,654.00	\$15,464.82
FUND RAISERS							\$0.00	\$0.00
International Food Festival	559.33	396.48			412.56	389.95	\$971.89	\$786.43
Total FUND RAISERS	559.33	396.48			412.56	389.95	\$971.89	\$786.43
LEARNING					320.09		\$320.09	\$0.00
Adult Education*		400.00			84.22		\$84.22	\$400.00
Budget/Misc*		14.99			191.75		\$191.75	\$14.99
Confirmation/First Communion*					525.54		\$525.54	\$0.00
Lutheran Magazine			141.00				\$141.00	\$0.00
Resource Center					60.16		\$60.16	\$0.00
Sunday School*	108.90			212.50	279.52	450.04	\$388.42	\$662.54
Total LEARNING	108.90	414.99	141.00	212.50	1,461.28	450.04	\$1,711.18	\$1,077.53
NURSERY ATTENDANT					1,200.00		\$1,200.00	\$0.00
OUTREACH							\$0.00	\$0.00
Budget/Misc*						12.50	\$0.00	\$12.50
Camp Calumet			3,811.00				\$3,811.00	\$0.00
Crop Walk			220.00				\$220.00	\$0.00
Family Promises	87.30	183.58					\$87.30	\$183.58
Food Pantry	369.97	279.37	4,117.75	4,684.95			\$4,487.72	\$4,964.32
Food & Sundries			3,493.38	4,048.00			\$3,493.38	\$4,048.00
Total Food Pantry	369.97	279.37	7,611.13	8,732.95			\$7,981.10	\$9,012.32
Foster Care*		99.67					\$0.00	\$99.67
IN-REACH BENEVOLENCE	187.66						\$187.66	\$0.00
Administrative Assistant				165.00			\$0.00	\$165.00
Gifts				2,882.00			\$0.00	\$2,882.00
Music Director's Gift			-90.00	1,538.00			\$-90.00	\$1,538.00
Pastor O				1,280.00	0.00		\$0.00	\$1,280.00
Pastor's Gift				480.00			\$0.00	\$480.00
Sexton's Gift				225.00			\$0.00	\$225.00
Total IN-REACH BENEVOLENCE	187.66		-90.00	6,570.00	0.00		\$97.66	\$6,570.00
Pastor's Discretionary Fund			2,669.86	3,800.00			\$2,669.86	\$3,800.00
Prison Ministry			100.00			120.00	\$100.00	\$120.00
Seminary Fund*			1,000.00				\$1,000.00	\$0.00
Synod Benevolence					12,000.00	10,008.00	\$12,000.00	\$10,008.00
Thanksgiving Dinners		35.35					\$0.00	\$35.35
Total OUTREACH	644.93	597.97	15,321.99	19,102.95	12,000.00	10,140.50	\$27,966.92	\$29,841.42
STEWARDSHIP							\$0.00	\$0.00
Other*					3,026.28		\$3,026.28	\$0.00
Pledge Materials					144.98		\$144.98	\$0.00
Postage/Mail Supplies*					152.89		\$152.89	\$0.00

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	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)
Total STEWARDSHIP					3,324.15		\$3,324.15	\$0.00
WORSHIP						415.00	\$0.00	\$415.00
Advertising					165.00	20.00	\$165.00	\$20.00
Altar Flowers			492.82	493.74			\$492.82	\$493.74
Bulletin Inserts					421.66	349.26	\$421.66	\$349.26
Hymnals/Bibles			621.62				\$621.62	\$0.00
Music		458.33			745.15		\$745.15	\$458.33
New Equipment					35.00		\$35.00	\$0.00
Organ/Piano Maintenance						140.00	\$0.00	\$140.00
Substitute Organist					325.00	150.00	\$325.00	\$150.00
Supplies*	360.14	77.74	31.95		1,258.39	1,337.57	\$1,650.48	\$1,415.31
Total WORSHIP	360.14	536.07	1,146.39	493.74	2,950.20	2,411.83	\$4,456.73	\$3,441.64
YOUTH MINISTRY		56.73		1,441.23			\$0.00	\$1,497.96
Budget*				1,000.00	1,267.35	1,480.00	\$1,267.35	\$2,480.00
Total YOUTH MINISTRY		56.73		2,441.23	1,267.35	1,480.00	\$1,267.35	\$3,977.96
Total MINISTRY	1,686.29	2,005.42	23,095.19	37,312.62	22,770.74	15,271.76	\$47,552.22	\$54,589.80
PROFESSIONAL MINISTRY							\$0.00	\$0.00
BENEFITS							\$0.00	\$0.00
PASTOR							\$0.00	\$0.00
Basic Group Life					192.50	140.01	\$192.50	\$140.01
Disability Benefit					2,245.87	437.49	\$2,245.87	\$437.49
Medical Insurance					15,049.98	3,710.28	\$15,049.98	\$3,710.28
Pension					7,700.00	2,100.00	\$7,700.00	\$2,100.00
Retiree Support					449.13	122.49	\$449.13	\$122.49
Self Employment Tax					5,355.12	1,338.78	\$5,355.12	\$1,338.78
Supplemental Term Life						43.50	\$0.00	\$43.50
Total PASTOR					30,992.60	7,892.55	\$30,992.60	\$7,892.55
Total BENEFITS					30,992.60	7,892.55	\$30,992.60	\$7,892.55
MUSIC DIRECTOR/ORGANIST					19,114.50	18,371.16	\$19,114.50	\$18,371.16
PASTOR					20,000.00	15,500.00	\$20,000.00	\$15,500.00
Books and Periodicals					300.05		\$300.05	\$0.00
Call Expenses		120.22				830.44	\$0.00	\$950.66
Continuing Education					992.71	41.67	\$992.71	\$41.67
Housing Allowance - Pastor					4,000.00		\$4,000.00	\$0.00
Pastor Auto Allowance					3,450.00	6,118.90	\$3,450.00	\$6,118.90
Professional Meetings					789.36	270.00	\$789.36	\$270.00
Relocation Expenses						5,000.00	\$0.00	\$5,000.00
Salary/Housing Allowance					43,705.38	32,327.97	\$43,705.38	\$32,327.97
Total PASTOR		120.22			73,237.50	60,088.98	\$73,237.50	\$60,209.20
PAYROLL TAXES					545.63	0.00	\$545.63	\$0.00
Medicare Tax					347.24	408.44	\$347.24	\$408.44
Social Security Tax					1,501.16	1,746.82	\$1,501.16	\$1,746.82
Total PAYROLL TAXES					2,394.03	2,155.26	\$2,394.03	\$2,155.26
Total PROFESSIONAL MINISTRY		120.22			125,738.63	88,507.95	\$125,738.63	\$88,628.17
PROPERTY							\$0.00	\$0.00
FURNISHINGS/EQUIPMENT			1,300.00		36.96		\$1,336.96	\$0.00
INSURANCE							\$0.00	\$0.00
Property/Liability*					4,814.00	3,823.25	\$4,814.00	\$3,823.25
Worker's Compensation*					1,145.00	1,588.25	\$1,145.00	\$1,588.25
Total INSURANCE					5,959.00	5,411.50	\$5,959.00	\$5,411.50
MAINTENANCE							\$0.00	\$0.00
Buildings/Grounds*					2,046.23	1,019.78	\$2,046.23	\$1,019.78
Driveway			-2,257.00	22,900.00	2,257.00		\$0.00	\$22,900.00
Equipment		11.49					\$0.00	\$11.49
Exterior Painting			600.00				\$600.00	\$0.00
Landscaping						500.00	\$0.00	\$500.00
Lawn equipment				5,500.00	517.50	130.00	\$517.50	\$5,630.00
Memorial Garden	73.14		2,049.00	894.68			\$2,122.14	\$894.68
Other	12.41						\$12.41	\$0.00
Septic Cleaning*					700.00		\$700.00	\$0.00
Supplies*	122.05	27.93			893.62	450.72	\$1,015.67	\$478.65
Total MAINTENANCE	207.60	39.42	392.00	29,294.68	6,414.35	2,100.50	\$7,013.95	\$31,434.60
MAJOR PROJECTS							\$0.00	\$0.00
Capital Improvement Fund			1,000.00				\$1,000.00	\$0.00
Major Repairs			7,412.82	4,954.66	0.00		\$7,412.82	\$4,954.66
Total MAJOR PROJECTS			8,412.82	4,954.66	0.00		\$8,412.82	\$4,954.66
SERVICES							\$0.00	\$0.00
Cleaning Service					5,400.00	5,200.00	\$5,400.00	\$5,200.00
Electricity					4,928.49	6,670.27	\$4,928.49	\$6,670.27
Fire Prevention*			500.00	380.00	19,066.12	2,369.00	\$19,566.12	\$2,749.00
Fuel					5,022.97	13,610.69	\$5,022.97	\$13,610.69
Furnace Service*					604.36		\$604.36	\$0.00
Memorial Stone Engraving			5,457.50	1,569.50			\$5,457.50	\$1,569.50
Other					62.50	25.00	\$62.50	\$25.00
Pest Control*					554.84	554.84	\$554.84	\$554.84
Rubbish Removal					563.22	514.22	\$563.22	\$514.22
Snow Plowing/Sanding					4,800.00	5,787.50	\$4,800.00	\$5,787.50

	CONTRIBUTOR PAYMENTS		DESIGNATED FUNDS		OPERATING FUND		TOTAL	
	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)	JAN - DEC 2016	JAN - DEC 2015 (PY)
Total SERVICES			5,957.50	1,949.50	41,002.50	34,731.52	\$46,960.00	\$36,681.02
Total PROPERTY	207.60	39.42	16,062.32	36,198.84	53,412.81	42,243.52	\$69,682.73	\$78,481.78
Reconciliation Discrepancies			56.30	0.00	56.30	0.50	\$112.60	\$0.50
Total Expenses	\$1,938.88	\$2,714.83	\$39,913.81	\$75,519.26	\$228,225.85	\$170,601.04	\$270,078.54	\$248,835.13
NET OPERATING INCOME	\$0.00	\$200.00	\$3,287.23	\$ -11,414.08	\$ -4,459.63	\$28,897.58	\$ -1,172.40	\$17,683.50
NET INCOME	\$0.00	\$200.00	\$3,287.23	\$ -11,414.08	\$ -4,459.63	\$28,897.58	\$ -1,172.40	\$17,683.50