

**First Lutheran Church**  
**Profit & Loss Budget vs. Actual**  
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Income</b>				
<b>4002 · CONTRIBUTIONS</b>	508,049.80	542,247.00	-34,197.20	93.7%
<b>4020 · Rentals</b>	26,403.38	23,423.50	2,979.88	112.7%
<b>4030 · Weddings/Funerals</b>	1,787.45	700.00	1,087.45	255.4%
<b>4040 · OTHER RECEIPTS</b>	9,905.29	11,205.00	-1,299.71	88.4%
<b>4050 · 4-H Fair</b>	46,332.18	32,000.00	14,332.18	144.8%
<b>Total 4000 · Income</b>	592,478.10	609,575.50	-17,097.40	97.2%
<b>Total Income</b>	592,478.10	609,575.50	-17,097.40	97.2%
<b>Gross Profit</b>	592,478.10	609,575.50	-17,097.40	97.2%
<b>Expense</b>				
<b>700000 · GENERAL FUND-FIRST</b>				
<b>711000 · BENEVOLENCE</b>	9,000.00	9,000.00	0.00	100.0%
<b>712000 · ROSTERED LEADERS</b>	106,641.63	108,561.02	-1,919.39	98.2%
<b>713000 · ADMINISTRATION</b>	111,722.33	111,123.44	598.89	100.5%
<b>714000 · BUILDINGS &amp; GROUNDS</b>	167,959.41	167,049.32	910.09	100.5%
<b>715000 · STEWARDSHIP</b>	2,267.16	2,130.00	137.16	106.4%
<b>716000 · WITNESS</b>	287.96	400.00	-112.04	72.0%
<b>717000 · WORSHIP</b>	102,451.64	104,528.43	-2,076.79	98.0%
<b>718000 · YOUTH &amp; FAMILY</b>	97,163.42	97,299.75	-136.33	99.9%
<b>718600 · Life Together</b>	86.53	400.00	-313.47	21.6%
<b>Total 700000 · GENERAL FUND-FIRST</b>	597,580.08	600,491.96	-2,911.88	99.5%
<b>Total Expense</b>	597,580.08	600,491.96	-2,911.88	99.5%
<b>Net Ordinary Income</b>	-5,101.98	9,083.54	-14,185.52	-56.2%
<b>Net Income</b>	<b>-5,101.98</b>	<b>9,083.54</b>	<b>-14,185.52</b>	<b>-56.2%</b>

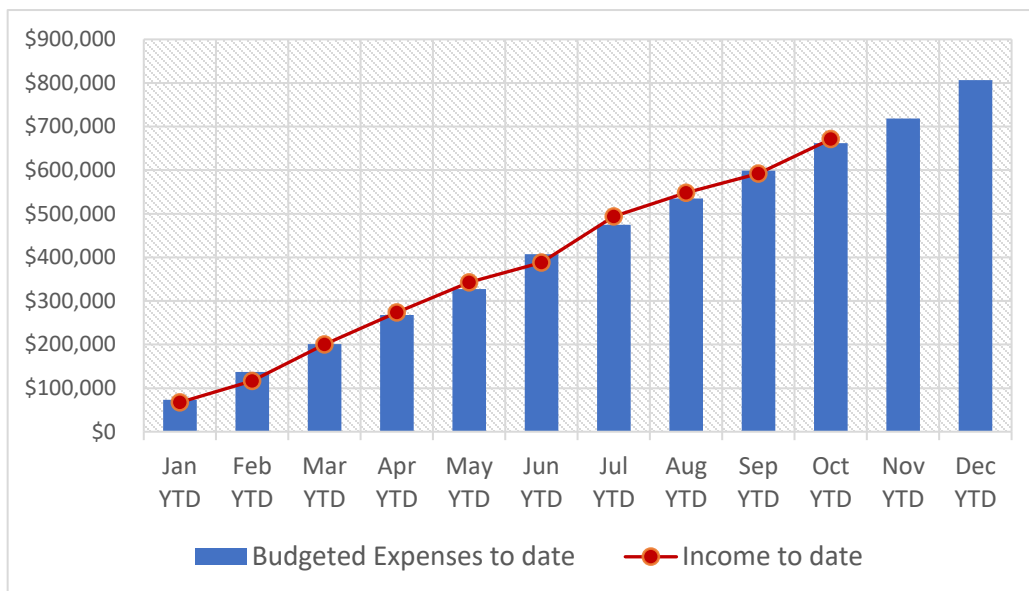
## October 31, 2023

**Weekly need** \$15,217.00

**Weekly average YTD** \$15,252.78

		Received to date	Difference	% Difference
<b>YTD income needed</b>	\$661,810	\$671,122	\$9,312	101%
<b>Annual income needed</b>	\$806,514	\$671,122	(\$135,392)	83%

### YTD income and expenses



## Year to Date Financials

### September 2023

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
<b>Revenue</b>				
Contributions		\$508,049.80	\$542,247.00	(\$34,197.20)
Rentals		\$26,403.38	\$23,423.50	\$2,979.88
Weddings/Funerals		\$1,787.45	\$700.00	\$1,087.45
Other Receipts		\$9,905.29	\$11,205.00	(\$1,299.71)
4-H Fair	\$2,000.00	\$46,332.18	\$32,000.00	\$14,332.18
Memorials and Gifts	\$82,347.58			
<b>Total Revenue</b>	<b>\$84,347.58</b>	<b>\$592,478.10</b>	<b>\$609,575.50</b>	<b>(\$17,097.40)</b>
<b>Mission Spending</b>				
Benevolence		\$9,000.00	\$9,000.00	\$0.00
Rostered Leaders	\$13,964.92	\$106,641.63	\$108,561.02	(\$1,919.39)
Administration	\$8,046.76	\$111,722.33	\$111,123.44	\$598.89
Buildings and Grounds	\$918.75	\$167,959.41	\$167,049.32	\$910.09
Stewardship	\$11,100.00	\$2,267.16	\$2,130.00	\$137.16
Witness	\$12,545.90	\$287.96	\$400.00	(\$112.04)
Worship	\$25,372.85	\$102,451.64	\$104,528.43	(\$2,076.79)
Youth and Family	\$17,465.01	\$97,163.42	\$97,299.75	(\$136.33)
Life Together	\$360.97	\$86.53	\$400.00	(\$313.47)
Memorial Miscellaneous	\$4,981.78			
<b>Total Mission Spending</b>	<b>\$94,756.94</b>	<b>\$597,580.08</b>	<b>\$600,491.96</b>	<b>(\$2,911.88)</b>
<b>Total Net Income (loss)</b>	<b>(\$10,409.36)</b>	<b>(\$5,101.98)</b>	<b>\$9,083.54</b>	<b>(\$14,185.52)</b>

**First Lutheran Church**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · General Fund	149,864.75
1200 · Memorials and Gifts	181,767.18
<b>Total Checking/Savings</b>	331,631.93
<b>Total Current Assets</b>	331,631.93
<b>Fixed Assets</b>	
1130000 · Land, Building and Equipment	7,003,964.07
<b>Total Fixed Assets</b>	7,003,964.07
<b>TOTAL ASSETS</b>	<b>7,335,596.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	3,819.51
<b>Other Current Liabilities</b>	
2100000 · Payroll Liabilities	238.25
2200000 · Funds Held for Others	662.00
<b>Total Other Current Liabilities</b>	900.25
<b>Total Current Liabilities</b>	4,719.76
<b>Total Liabilities</b>	4,719.76
<b>Equity</b>	
310000 · Church Fund Balance	7,191,338.95
3200000 · Memorial & Gifts Fund	155,048.63
Net Income	-15,511.34
<b>Total Equity</b>	7,330,876.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,335,596.00</b>