

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Income				
4002 · CONTRIBUTIONS	583,709.38	590,880.00	-7,170.62	98.8%
4020 · Rentals	29,166.38	26,015.00	3,151.38	112.1%
4030 · Weddings/Funerals	1,862.45	850.00	1,012.45	219.1%
4040 · OTHER RECEIPTS	10,051.85	11,580.00	-1,528.15	86.8%
4050 · 4-H Fair	46,332.18	32,000.00	14,332.18	144.8%
Total 4000 · Income	671,122.24	661,325.00	9,797.24	101.5%
Total Income	671,122.24	661,325.00	9,797.24	101.5%
Gross Profit	671,122.24	661,325.00	9,797.24	101.5%
Expense				
700000 · GENERAL FUND-FIRST				
711000 · BENEVOLENCE	9,000.00	9,000.00	0.00	100.0%
712000 · ROSTERED LEADERS	120,131.54	120,186.18	-54.64	100.0%
713000 · ADMINISTRATION	124,357.25	123,190.59	1,166.66	100.9%
714000 · BUILDINGS & GROUNDS	183,588.93	185,476.92	-1,887.99	99.0%
715000 · STEWARDSHIP	2,637.39	2,370.00	267.39	111.3%
716000 · WITNESS	357.07	400.00	-42.93	89.3%
717000 · WORSHIP	113,275.83	115,332.91	-2,057.08	98.2%
718000 · YOUTH & FAMILY	107,002.45	106,373.82	628.63	100.6%
718600 · Life Together	86.53	400.00	-313.47	21.6%
Total 700000 · GENERAL FUND-FIRST	660,436.99	662,730.42	-2,293.43	99.7%
Total Expense	660,436.99	662,730.42	-2,293.43	99.7%
Net Ordinary Income	10,685.25	-1,405.42	12,090.67	-760.3%
Net Income	10,685.25	-1,405.42	12,090.67	-760.3%

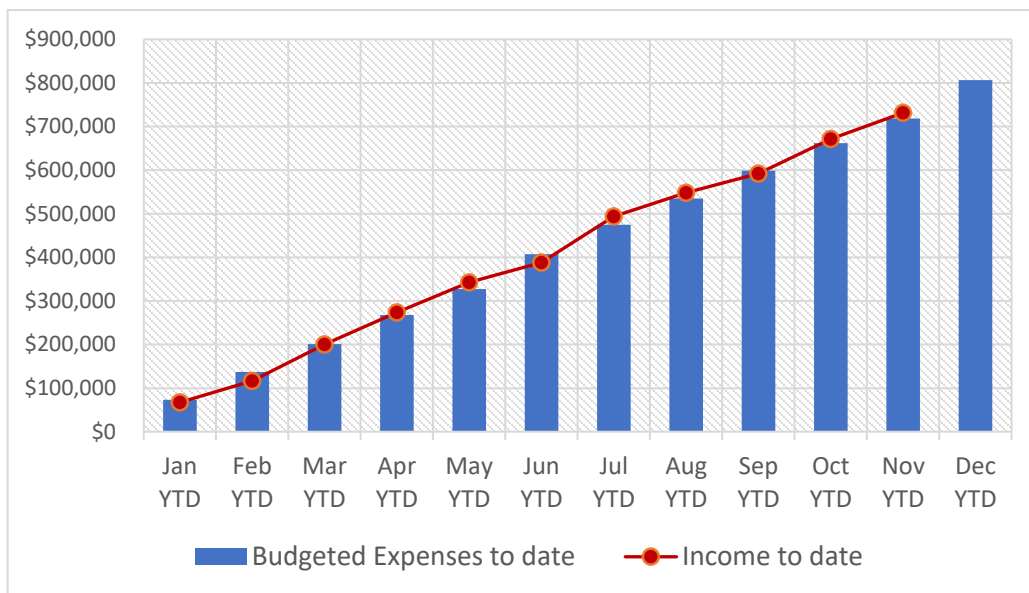
November 30, 2023

Weekly need \$15,217.00

Weekly average YTD \$15,241.26

		Received to date	Difference	% Difference
YTD income needed	\$718,564	\$731,581	\$13,016	102%
Annual income needed	\$806,514	\$731,581	(\$74,933)	91%

YTD income and expenses



Year to Date Financials

October 2023

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
Revenue				
Contributions		\$583,709.38	\$590,880.00	(\$7,170.62)
Rentals		\$29,166.38	\$26,015.00	\$3,151.38
Weddings/Funerals		\$1,862.45	\$850.00	\$1,012.45
Other Receipts		\$10,051.85	\$11,580.00	(\$1,528.15)
4-H Fair	\$2,000.00	\$46,332.18	\$32,000.00	\$14,332.18
Memorials and Gifts	\$92,724.41			
Total Revenue	\$94,724.41	\$671,122.24	\$661,325.00	\$9,797.24
Mission Spending				
Benevolence		\$9,000.00	\$9,000.00	\$0.00
Rostered Leaders	\$13,964.92	\$120,131.54	\$120,186.18	(\$54.64)
Administration	\$8,668.63	\$124,357.25	\$123,190.59	\$1,166.66
Buildings and Grounds	\$2,741.72	\$183,588.93	\$185,476.92	(\$1,887.99)
Stewardship	\$11,100.00	\$2,637.39	\$2,370.00	\$267.39
Witness	\$12,545.90	\$357.07	\$400.00	(\$42.93)
Worship	\$25,568.15	\$113,275.83	\$115,332.91	(\$2,057.08)
Youth and Family	\$19,066.61	\$107,002.45	\$106,373.82	\$628.63
Life Together	\$360.97	\$86.53	\$400.00	(\$313.47)
Memorial Miscellaneous	\$5,127.88			
Total Mission Spending	\$99,144.78	\$660,436.99	\$662,730.42	(\$2,293.43)
Total Net Income (loss)	(\$4,420.37)	\$10,685.25	(\$1,405.42)	\$12,090.67

First Lutheran Church
Balance Sheet
 As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund	162,292.61
1200 · Memorials and Gifts	189,760.39
Total Checking/Savings	352,053.00
Total Current Assets	352,053.00
Fixed Assets	
1130000 · Land, Building and Equipment	7,003,964.07
Total Fixed Assets	7,003,964.07
TOTAL ASSETS	7,356,017.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,801.91
Other Current Liabilities	
2100000 · Payroll Liabilities	38.25
2200000 · Funds Held for Others	717.00
Total Other Current Liabilities	755.25
Total Current Liabilities	2,557.16
Total Liabilities	2,557.16
Equity	
310000 · Church Fund Balance	7,184,487.51
3200000 · Memorial & Gifts Fund	161,900.07
Net Income	7,072.33
Total Equity	7,353,459.91
TOTAL LIABILITIES & EQUITY	7,356,017.07