

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Income</b>				
<b>4002 · CONTRIBUTIONS</b>	639,516.08	654,963.00	-15,446.92	97.6%
<b>4020 · Rentals</b>	32,050.88	28,606.50	3,444.38	112.0%
<b>4030 · Weddings/Funerals</b>	2,012.45	925.00	1,087.45	217.6%
<b>4040 · OTHER RECEIPTS</b>	11,669.04	13,215.00	-1,545.96	88.3%
<b>4050 · 4-H Fair</b>	46,332.18	32,000.00	14,332.18	144.8%
<b>Total 4000 · Income</b>	731,580.63	729,709.50	1,871.13	100.3%
<b>Total Income</b>	731,580.63	729,709.50	1,871.13	100.3%
<b>Gross Profit</b>	731,580.63	729,709.50	1,871.13	100.3%
<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>	131,965.45	131,611.34	354.11	100.3%
<b>713000 · ADMINISTRATION</b>	135,639.97	134,907.74	732.23	100.5%
<b>714000 · BUILDINGS &amp; GROUNDS</b>	197,780.43	198,937.02	-1,156.59	99.4%
<b>715000 · STEWARDSHIP</b>	2,832.65	2,585.00	247.65	109.6%
<b>716000 · WITNESS</b>	357.07	400.00	-42.93	89.3%
<b>717000 · WORSHIP</b>	123,399.35	125,987.43	-2,588.08	97.9%
<b>718000 · YOUTH &amp; FAMILY</b>	119,025.15	115,097.89	3,927.26	103.4%
<b>718600 · Life Together</b>	86.53	500.00	-413.47	17.3%
<b>Total 700000 · GENERAL FUND-FIRST</b>	720,086.60	719,026.42	1,060.18	100.1%
<b>Total Expense</b>	720,086.60	719,026.42	1,060.18	100.1%
<b>Net Ordinary Income</b>	11,494.03	10,683.08	810.95	107.6%
<b>Net Income</b>	<b>11,494.03</b>	<b>10,683.08</b>	<b>810.95</b>	<b>107.6%</b>

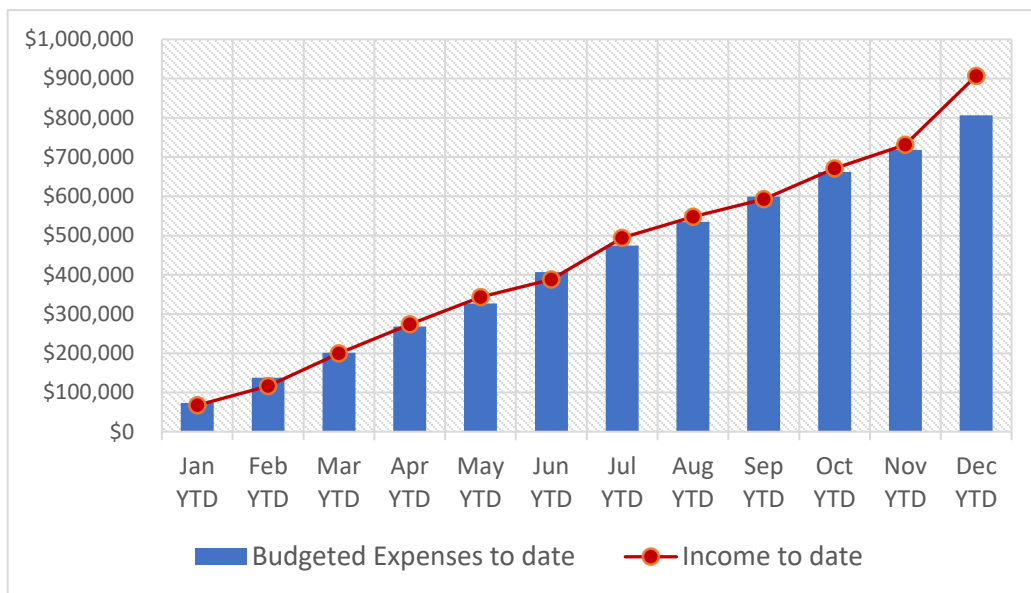
## December 31, 2023

**Weekly need** \$15,217.00

**Weekly average YTD** \$17,112.90

		Received to date	Difference	% Difference
<b>YTD income needed</b>	\$806,514	\$906,984	\$100,470	112%
<b>Annual income needed</b>	\$806,514	\$906,984	\$100,470	112%

### YTD income and expenses



## Year to Date Financials

### November 2023

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
<b>Revenue</b>				
Contributions	\$5,000.00	\$639,516.08	\$654,963.00	(\$15,446.92)
Rentals		\$32,050.88	\$28,606.50	\$3,444.38
Weddings/Funerals		\$2,012.45	\$925.00	\$1,087.45
Other Receipts		\$11,669.04	\$13,215.00	(\$1,545.96)
4-H Fair	\$2,000.00	\$46,332.18	\$32,000.00	\$14,332.18
Memorials and Gifts	\$102,117.14			
<b>Total Revenue</b>	<b>\$109,117.14</b>	<b>\$731,580.63</b>	<b>\$729,709.50</b>	<b>\$1,871.13</b>
<b>Mission Spending</b>				
Benevolence		\$9,000.00	\$9,000.00	\$0.00
Rostered Leaders	\$13,964.92	\$131,965.45	\$131,611.34	\$354.11
Administration	\$8,767.57	\$135,639.97	\$134,907.74	\$732.23
Buildings and Grounds	\$4,554.22	\$197,780.43	\$198,937.02	(\$1,156.59)
Stewardship	\$11,100.00	\$2,832.65	\$2,585.00	\$247.65
Witness	\$13,239.49	\$357.07	\$400.00	(\$42.93)
Worship	\$25,587.70	\$123,399.35	\$125,987.43	(\$2,588.08)
Youth and Family	\$19,096.12	\$119,025.15	\$115,097.89	\$3,927.26
Life Together	\$360.97	\$86.53	\$500.00	(\$413.47)
Memorial Miscellaneous	\$5,134.83			
<b>Total Mission Spending</b>	<b>\$101,805.82</b>	<b>\$720,086.60</b>	<b>\$719,026.42</b>	<b>\$1,060.18</b>
<b>Total Net Income (loss)</b>	<b>\$7,311.32</b>	<b>\$11,494.03</b>	<b>\$10,683.08</b>	<b>\$810.95</b>

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

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · General Fund	162,494.37
1200 · Memorials and Gifts	200,281.22
<b>Total Checking/Savings</b>	362,775.59
<b>Total Current Assets</b>	362,775.59
<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>7,366,739.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	0.00
<b>Credit Cards</b>	
2001300 · Cardmember Services	1,271.32
<b>Total Credit Cards</b>	1,271.32
<b>Other Current Liabilities</b>	
2100000 · Payroll Liabilities	-111.03
2200000 · Funds Held for Others	386.45
<b>Total Other Current Liabilities</b>	275.42
<b>Total Current Liabilities</b>	1,546.74
<b>Total Liabilities</b>	1,546.74
<b>Equity</b>	
310000 · Church Fund Balance	7,174,386.74
3200000 · Memorial & Gifts Fund	172,000.84
Net Income	18,805.34
<b>Total Equity</b>	7,365,192.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,366,739.66</b>