

**Christ Lutheran Church & Preschool**  
**Budget Overview: Church Budget 2019 - FY19 P&L**

January - December 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
<b>Income</b>													
AA Rent	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Altar Flowers	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Interest Earned	0.00	0.00	0.00	0.03	0.15	0.16	0.18	0.17	0.15	0.16	0.12	0.09	1.21
Kids Kamp Tuition	0.00	0.00	4,788.00	1,200.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,988.00
Offering	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Preschool Tuition	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00	3,000.00	37,740.00	37,740.00	37,740.00	37,740.00	338,960.00
<b>Total Income</b>	<b>\$ 41,170.00</b>	<b>\$ 41,170.00</b>	<b>\$ 45,958.00</b>	<b>\$ 42,370.03</b>	<b>\$ 106,170.15</b>	<b>\$ 4,170.16</b>	<b>\$ 4,170.18</b>	<b>\$ 7,170.17</b>	<b>\$ 41,910.15</b>	<b>\$ 41,910.16</b>	<b>\$ 41,910.12</b>	<b>\$ 41,910.09</b>	<b>\$ 459,989.21</b>
<b>Gross Profit</b>	<b>\$ 41,170.00</b>	<b>\$ 41,170.00</b>	<b>\$ 45,958.00</b>	<b>\$ 42,370.03</b>	<b>\$ 106,170.15</b>	<b>\$ 4,170.16</b>	<b>\$ 4,170.18</b>	<b>\$ 7,170.17</b>	<b>\$ 41,910.15</b>	<b>\$ 41,910.16</b>	<b>\$ 41,910.12</b>	<b>\$ 41,910.09</b>	<b>\$ 459,989.21</b>
<b>Expenses</b>													
Accrued Retirement	714.01	714.01	714.01	714.01	714.01	714.01	714.01	714.01	714.01	714.01	714.01	714.01	8,568.12
Bank Charges & Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Benevolence	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
Building & Grounds Maintenance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
Dues, Fees, Subscriptions	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Education	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Insurance	3,453.10	0.00	0.00	3,453.10	0.00	0.00	3,453.10	0.00	0.00	3,453.09	0.00	0.00	13,812.39
Kids Kamp Supplies	0.00	0.00	0.00	0.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Ministral Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Mortgage	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	46,671.60
Musician Sub	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	498.00
Office Supplies & Software	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Office/General Administrative Expenses	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Other Business Expenses	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Pre School Supplies	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Reimbursable Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Repairs & Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Social Ministries	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
<b>Total Payroll Cost</b>													0.00
Kids Kamp Payroll	0.00	0.00	0.00	0.00	0.00	8,193.00	18,462.00	11,598.00	0.00	0.00	0.00	0.00	38,253.00
Pastor Payroll	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	1,807.70	21,691.70
Payroll Processing Fees	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	231.97	226.67	231.29	254.36	2,824.29
Payroll Taxes	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	630.00	1,425.00	900.00	5,800.00	5,800.00	5,800.00	5,800.00	54,655.00
Preschool Salaries	22,750.00	22,750.00	22,750.00	22,750.00	22,750.00	7,427.00	0.00	2,358.00	23,205.00	23,205.00	23,205.00	23,205.00	216,355.00
<b>Total Total Payroll Cost</b>	<b>\$ 30,492.70</b>	<b>\$ 30,492.70</b>	<b>\$ 30,492.70</b>	<b>\$ 30,492.70</b>	<b>\$ 30,492.70</b>	<b>\$ 18,292.00</b>	<b>\$ 21,929.70</b>	<b>\$ 16,898.70</b>	<b>\$ 31,044.67</b>	<b>\$ 31,039.37</b>	<b>\$ 31,043.99</b>	<b>\$ 31,067.06</b>	<b>\$ 333,778.99</b>
Utilities	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
Worship and Music	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
<b>Total Expenses</b>	<b>\$ 43,508.94</b>	<b>\$ 40,055.84</b>	<b>\$ 40,055.84</b>	<b>\$ 43,508.94</b>	<b>\$ 40,855.84</b>	<b>\$ 28,255.14</b>	<b>\$ 34,945.94</b>	<b>\$ 26,461.84</b>	<b>\$ 40,607.81</b>	<b>\$ 44,055.60</b>	<b>\$ 40,607.13</b>	<b>\$ 40,630.20</b>	<b>\$ 463,549.06</b>
<b>Net Operating Income</b>	<b>-\$ 2,338.94</b>	<b>\$ 1,114.16</b>	<b>\$ 5,902.16</b>	<b>-\$ 1,138.91</b>	<b>\$ 65,314.31</b>	<b>-\$ 24,084.98</b>	<b>-\$ 30,775.76</b>	<b>-\$ 19,291.67</b>	<b>\$ 1,302.34</b>	<b>-\$ 2,145.44</b>	<b>\$ 1,302.99</b>	<b>\$ 1,279.89</b>	<b>-\$ 3,559.85</b>
<b>Net Income</b>	<b>-\$ 2,338.94</b>	<b>\$ 1,114.16</b>	<b>\$ 5,902.16</b>	<b>-\$ 1,138.91</b>	<b>\$ 65,314.31</b>	<b>-\$ 24,084.98</b>	<b>-\$ 30,775.76</b>	<b>-\$ 19,291.67</b>	<b>\$ 1,302.34</b>	<b>-\$ 2,145.44</b>	<b>\$ 1,302.99</b>	<b>\$ 1,279.89</b>	<b>-\$ 3,559.85</b>

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