

Christ Lutheran Church & Preschool

Rev 1/23/23

Budget Overview: 2023 Christ Lutheran Budget - FY23 P&L

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income													
AA Rent	380.00	140.00	100.00	20.00	120.00	80.00	200.00	40.00	100.00	120.00	120.00	280.00	\$1,700.00
Altar Flowers	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	\$180.00
Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.00	\$914.00
Interest Earned	4.21	0.00	0.00	2.28	0.00	0.00	3.32	0.00	0.00	3.27	0.00	0.00	\$13.08
Kids Kamp Tuition	0.00	0.00	2,775.00	22,466.00	9,818.00	6,104.50	3,577.50	474.50	0.00	0.00	25.00	0.00	\$45,240.50
Offering	5,672.00	4,572.00	4,002.00	3,227.00	3,996.00	2,202.00	6,194.00	876.00	3,033.00	3,560.00	5,076.00	3,135.00	\$45,545.00
Preschool Tuition	19,000.00	19,000.00	19,000.00	15,946.88	2,669.60	750.00	378.60	750.50	33,187.20	19,575.00	19,072.50	19,083.00	\$168,413.28
Refund	0.00	0.00	0.00	0.00	0.00	2,122.22	0.00	0.00	0.00	0.00	0.00	0.00	\$2,122.22
Total Income	\$25,071.21	\$23,727.00	\$25,892.00	\$41,677.16	\$16,618.60	\$11,273.72	\$10,368.42	\$2,156.00	\$36,335.20	\$23,273.27	\$24,308.50	\$23,427.00	\$264,128.08
GROSS PROFIT	\$25,071.21	\$23,727.00	\$25,892.00	\$41,677.16	\$16,618.60	\$11,273.72	\$10,368.42	\$2,156.00	\$36,335.20	\$23,273.27	\$24,308.50	\$23,427.00	\$264,128.08
Expenses													
Bank Charges & Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
Benevolence	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Building & Grounds Maintenance	1,640.23	2,031.76	1,790.85	1,689.34	2,654.83	2,302.02	1,784.98	3,607.21	1,881.76	2,491.57	2,919.23	3,097.65	\$27,891.43
Education	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Insurance	0.00	0.00	4,227.66	0.00	0.00	4,227.66	0.00	0.00	4,227.66	0.00	0.00	0.00	\$12,682.98
Kids Kamp Supplies	0.00	0.00	0.00	0.00	0.00	351.62	300.00	317.34	0.00	0.00	0.00	0.00	\$968.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	\$100.00
Office Supplies & Software	0.00	111.55	0.00	0.00	0.00	402.68	0.00	0.00	134.80	0.00	0.00	0.00	\$649.03
Office/General Administrative Expenses	0.00	21.75	0.00	0.00	46.61	0.00	0.00	21.75	0.00	0.00	150.00	0.00	\$240.11
Other Business Expenses	0.00	125.00	12.50	57.00	44.51	0.00	90.02	62.50	50.00	0.00	0.00	10.00	\$451.53
PayPal Fee	5.89	16.64	70.77	59.98	19.50	0.00	74.10	0.00	41.61	20.34	12.77	38.84	\$360.44
Pre School Supplies	0.00	973.08	418.85	0.00	0.00	357.40	24.94	982.14	0.00	0.00	455.99	226.65	\$3,439.05
Reimbursable Expenses	22.87	0.00	1,127.01	0.00	128.32	1,022.78	752.95	571.47	379.02	0.00	346.14	527.42	\$4,877.98
Reimbursable Tuition	0.00	0.00	0.00	0.00	100.00	125.00	150.00	0.00	0.00	0.00	0.00	0.00	\$375.00
Repairs & Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Social Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	\$200.00
Total Payroll Cost													\$0.00
Kids Kamp Payroll	0.00	0.00	0.00	0.00	0.00	5,605.65	7,396.53	4,447.01	0.00	0.00	0.00	0.00	\$17,449.19
Pastor Payroll	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00	500.00	1,250.00	750.00	1,250.00	\$12,000.00
Payroll Processing Fees	410.93	522.16	390.86	412.18	380.46	361.20	412.18	349.26	401.26	417.34	390.82	380.57	\$4,829.22
Payroll Taxes	2,473.90	2,422.18	2,422.50	2,361.48	2,404.09	1,695.01	2,105.60	1,269.08	3,187.63	2,972.77	3,089.48	3,017.07	\$29,420.79
Preschool Salaries	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	11,267.00	10,412.15	10,796.48	10,490.80	\$92,966.43
Total Total Payroll Cost	13,884.83	13,944.34	13,813.36	13,773.66	13,784.55	8,661.86	11,164.31	7,065.35	15,355.89	15,052.26	15,026.78	15,138.44	\$156,665.63
Utilities	1,923.42	1,586.48	1,876.35	1,015.57	995.73	579.13	1,793.81	1,781.83	901.75	1,075.20	987.62	1,331.18	\$15,848.07
Total Expenses	\$21,636.54	\$22,969.90	\$27,796.65	\$20,754.85	\$22,183.35	\$22,189.45	\$20,294.41	\$18,568.89	\$27,331.79	\$22,798.67	\$24,057.83	\$24,629.48	\$275,211.81
NET OPERATING INCOME	\$3,434.67	\$757.10	\$-1,904.65	\$20,922.31	\$-5,564.75	\$-10,915.73	\$-9,925.99	\$-16,412.89	\$9,003.41	\$474.60	\$250.67	\$-1,202.48	\$-11,083.73
NET INCOME	\$3,434.67	\$757.10	\$-1,904.65	\$20,922.31	\$-5,564.75	\$-10,915.73	\$-9,925.99	\$-16,412.89	\$9,003.41	\$474.60	\$250.67	\$-1,202.48	\$-11,083.73