

## ST. PETER'S LUTHERAN CHURCH NORTH PLATO


### FINANCIAL SECRETARY'S REPORT

INCOME from January 1 through July 31, 2020

<u>January</u>	\$ 15,170	
<u>February</u>	15,335	
<u>March</u>	15,473	
<u>April</u>	16,593	
<u>May</u>	14,475	
<u>June</u>	16,043	
<u>July</u>	11,537	
<b><u>TOTAL</u></b>	<b>\$ 104,626</b>	

2020 Budget \$ 228,900.00: (\$19,075.00 per month needed to meet budget times 7 months = \$133,525.00)

We are short of reaching our 2020 Budget by \$28,899.00.

# Income & Expense

01/2020 to 07/2020

Account	01/2020 to 07/2020 Budget	01/2020 to 07/2020 Actual	% of Budget	Remaining
<u>Income</u>	\$ 113,312.54	\$ 113,652.60	100.30%	\$ (340.06)
<u>Offerings -10</u>	\$ 113,312.54	\$ 113,447.95	100.12%	\$ (135.41)
<u>Bank</u>	\$ 0.00	\$ 104.65	---	\$ (104.65)
<u>Pre-School</u>	\$ 0.00	\$ 100.00	---	\$ (100.00)
<u>Expense</u>	\$ 133,970.61	\$ 128,942.72	96.25%	\$ 5,027.89
<u>Synod &amp; Benevolences - 10</u>	\$ 2,916.74	\$ 2,984.00	102.31%	\$ (67.26)
Northern Illinois Distric	\$ 2,333.35	\$ 2,500.00	107.14%	\$ (166.65)
Pastorial Confer & conventions	\$ 175.00	\$ 0.00	0.00%	\$ 175.00
Lutheran Church Charities ex	\$ 291.69	\$ 294.00	100.79%	\$ (2.31)
Bethesda ex	\$ 58.35	\$ 113.00	193.66%	\$ (54.65)
Walcamp	\$ 58.35	\$ 0.00	0.00%	\$ 58.35
Lutheran Hour	\$ 0.00	\$ 0.00	---	\$ 0.00
Lutherans for Life ex	\$ 0.00	\$ 77.00	---	\$ (77.00)
Christian Senior Ministry	\$ 0.00	\$ 0.00	---	\$ 0.00
Concordia Seminary	\$ 0.00	\$ 0.00	---	\$ 0.00
Other	\$ 0.00	\$ 0.00	---	\$ 0.00
<u>Labor - 20</u>	\$ 85,553.42	\$ 79,004.33	92.35%	\$ 6,549.09
Pastor's Salary & Housing	\$ 47,430.85	\$ 50,036.96	105.49%	\$ (2,606.11)
Deaconess Salary	\$ 0.00	\$ 0.00	---	\$ 0.00
<u>Pastor's Benefits</u>	\$ 9,597.44	\$ 7,387.32	76.97%	\$ 2,210.12
Pastor/Deaconess Travel Expense	\$ 1,633.35	\$ 0.00	0.00%	\$ 1,633.35
Continuing Ed. & Travel	\$ 1,458.35	\$ 0.00	0.00%	\$ 1,458.35
Guest Pastors	\$ 583.35	\$ 0.00	0.00%	\$ 583.35
Unknown Pastoral Expenses	\$ 5,250.00	\$ 5,295.00	100.86%	\$ (45.00)
Organists	\$ 2,916.69	\$ 2,730.00	93.60%	\$ 186.69
Office Administrator	\$ 9,916.69	\$ 9,412.00	94.91%	\$ 504.69
Janitorial	\$ 4,083.35	\$ 2,923.00	71.58%	\$ 1,160.35
Accounting Service	\$ 350.00	\$ 500.00	142.86%	\$ (150.00)
Employer Taxes	\$ 2,333.35	\$ 720.05	30.86%	\$ 1,613.30
<u>Building &amp; Maintenance - 30</u>	\$ 27,548.06	\$ 25,215.60	91.53%	\$ 2,332.46

Account	01/2020 to 07/2020 Budget	01/2020 to 07/2020 Actual	% of Budget	Remaining
Board of Trustees	\$ 3,500.00	\$ 1,631.11	46.60%	\$ 1,868.89
Lawn & Landscaping	\$ 2,916.69	\$ 2,890.00	99.08%	\$ 26.69
Snow Removal	\$ 4,083.35	\$ 2,765.00	67.71%	\$ 1,318.35
Electric	\$ 3,208.35	\$ 2,949.01	91.92%	\$ 259.34
Propane	\$ 7,000.00	\$ 7,380.87	105.44%	\$ (380.87)
Disposal Service	\$ 991.69	\$ 679.44	68.51%	\$ 312.25
Eco Water	\$ 0.00	\$ 152.86	---	\$ (152.86)
Building Insurance	\$ 4,666.69	\$ 5,156.00	110.49%	\$ (489.31)
Workmen's Comp	\$ 758.35	\$ 1,077.00	142.02%	\$ (318.65)
Property Tax	\$ 247.94	\$ 427.22	172.31%	\$ (179.28)
Janitorial Supplies	\$ 175.00	\$ 107.09	61.19%	\$ 67.91
<b><u>Worship Life - 40</u></b>	\$ 1,093.79	\$ 2,028.35	185.44%	\$ (934.56)
Worship Aids & Supplies	\$ 350.00	\$ 920.41	262.97%	\$ (570.41)
Contribution Envelopes	\$ 189.60	\$ 0.00	0.00%	\$ 189.60
Music	\$ 0.00	\$ 135.00	---	\$ (135.00)
Portals of Prayer/Luth. Witness ex	\$ 116.69	\$ 244.93	209.90%	\$ (128.24)
<b><u>Altar Guild</u></b>	\$ 437.50	\$ 728.01	166.40%	\$ (290.51)
<b><u>Christian Education -50</u></b>	\$ 991.74	\$ 4,032.20	406.58%	\$ (3,040.46)
Christian Education Comm	\$ 145.85	\$ 0.00	0.00%	\$ 145.85
Christian Education Needs	\$ 145.85	\$ 557.77	382.43%	\$ (411.92)
Youth Ministry ex	\$ 291.69	\$ 2,941.00	1008.26%	\$ (2,649.31)
Vacation Bible School ex	\$ 408.35	\$ 533.43	130.63%	\$ (125.08)
Confirmation	\$ 0.00	\$ 0.00	---	\$ 0.00
Church Library	\$ 0.00	\$ 0.00	---	\$ 0.00
<b><u>Outreach/Inreach -60</u></b>	\$ 6,475.08	\$ 1,735.34	26.80%	\$ 4,739.74
Outreach Comm	\$ 291.69	\$ 1,603.00	549.56%	\$ (1,311.31)
Deaconess Ministry	\$ 0.00	\$ 0.00	---	\$ 0.00
Human Care Comm	\$ 58.35	\$ 132.34	226.80%	\$ (73.99)
Little Saints Subsidy	\$ 5,833.35	\$ 0.00	0.00%	\$ 5,833.35
Fellowship Events	\$ 291.69	\$ 0.00	0.00%	\$ 291.69
<b><u>Administrative -70</u></b>	\$ 9,391.78	\$ 12,943.55	137.82%	\$ (3,551.77)
Church Office Supplies	\$ 583.35	\$ 868.14	148.82%	\$ (284.79)

Account		01/2020 to 07/2020 Budget		01/2020 to 07/2020 Actual	% of Budget	Remaining
Technical Assit. Contracts	\$	4,666.69	\$	2,322.00	49.76%	\$ 2,344.69
Office Equipment	\$	1,458.35	\$	6,811.60	467.08%	\$ (5,353.25)
Phone	\$	1,166.69	\$	633.70	54.32%	\$ 532.99
Postage & Shipping	\$	583.35	\$	870.25	149.18%	\$ (286.90)
Miscellaneous	\$	350.00	\$	730.46	208.70%	\$ (380.46)
Internet	\$	583.35	\$	707.40	121.27%	\$ (124.05)
<u>Bank</u>	\$	0.00	\$	399.35	---	\$ (399.35)
Preschool (expense)	\$	0.00	\$	600.00	---	\$ (600.00)
Income Less (Expense)	\$	(20,658.07)	\$	(15,290.12)	74.02%	\$ (5,367.95)