

		YTD as of 12/31/18	YTD Budget 12/31/2018	over/(under) Budget	Budget 2019
<b>Income</b>					
<i>Donations</i>					
40000	Donations-General Fund	\$ 161,851	\$196,343	\$ (34,492)	\$168,000
40001	Loose Offerings	\$ 4,562	\$4,000	\$ 562	\$4,000
40633	Path Toward to The Future	\$ 11,962		\$ 11,962	\$6,000
	<b>Total Donations</b>	<b>\$ 178,375</b>	<b>\$200,343</b>	<b>\$ (21,968)</b>	<b>\$178,000</b>
<i>Other Income</i>					
40700	Use of Facilities	\$ 1,240	\$1,000	\$ 240	\$1,000
41900	Auction	\$ 11,934	\$10,000	\$ 1,934	\$12,000
	Other Various Income	\$ 848	\$0	\$ 848	\$0
	<b>Total Other Income</b>	<b>\$ 14,022</b>	<b>\$11,000</b>	<b>\$ 3,022</b>	<b>\$13,000</b>
	<b>Total Income</b>	<b>\$ 192,397</b>	<b>\$211,343</b>	<b>\$ (18,946)</b>	<b>\$191,000</b>
<i>Benevolence</i>					
60300	Synod	\$ -	\$15,000	\$ (15,000)	\$1,740
60301	Synod Assembly	\$ 450	\$650	\$ (200)	\$500
	<b>Total Benevolence</b>	<b>\$ 450</b>	<b>\$15,650</b>	<b>\$ (15,200)</b>	<b>\$2,240</b>
<i>Building / Grounds</i>					
61100	Electricity	\$ 4,684	\$6,000	\$ (1,316)	\$4,700
61200	Gas- Natural	\$ 2,738	\$3,000	\$ (262)	\$2,800
61300	Insurance	\$ 6,116	\$5,628	\$ 488	\$7,000
61400	Repairs/Maintenance	\$ 2,590	\$2,500	\$ 90	\$2,500
61500	Sanitary District	\$ 627	\$420	\$ 207	\$636
61600	Snow Plowing	\$ 2,300	\$1,500	\$ 800	\$1,500
61800	Supplies	\$ 642	\$750	\$ (108)	\$750
61900	Telephone	\$ 2,078	\$1,700	\$ 378	\$2,200
61950	Waste Removal	\$ 692	\$800	\$ (108)	\$720
61975	Church Cleaning	\$ 7,800	\$7,800	\$ -	\$7,800
	<b>Total Building / Grounds</b>	<b>\$ 30,267</b>	<b>\$30,098</b>	<b>\$ 169</b>	<b>\$30,606</b>

		YTD as of 12/31/18	YTD Budget 12/31/2018	over/(under) Budget	Budget 2019
<b><i>Youth and Education</i></b>					
62000	Bibles/ Studies	\$ -	\$900	\$ (900)	\$650
62100	Confirmation	\$ 137	\$50	\$ 87	\$50
62110	Cradle Roll	\$ 469	\$600	\$ (131)	\$600
62120	Day Camp	\$ -	\$25	\$ (25)	\$25
62130	Devotional	\$ 182	\$200	\$ (18)	\$200
62200	First Communion	\$ -	\$200	\$ (200)	\$200
62300	New Members Class	\$ -	\$25	\$ (25)	\$25
62400	Sunday School	\$ 354	\$1,000	\$ (646)	\$700
62500	Vacation Bible School	\$ 995	\$350	\$ 645	\$500
62600	Banquet	\$ 184	\$300	\$ (116)	\$250
62700	Continuing Ed (Youth)	\$ -	\$250	\$ (250)	\$750
62800	LYO	\$ (86)	\$100	\$ (186)	\$500
				\$ -	
	<b>Total Youth and Education</b>	<b>\$ 2,235</b>	<b>\$4,000</b>	<b>\$ (1,765)</b>	<b>\$4,450</b>
<b><i>Conferences/Meetings/Dues</i></b>					
63000	Conferences/Meetings/Dues	\$ 187	\$500	\$ (313)	\$250
	<b>Total Conf/Meetings/Dues</b>	<b>\$ 187</b>	<b>\$500</b>	<b>\$ (313)</b>	<b>\$250</b>
<b><i>Evangelism</i></b>					
64000	Advertising/Signage	\$ 140	\$100	\$ 40	\$100
64200	Postage-Community	\$ -		\$ -	
64300	Postage-Newsletter	\$ 413	\$500	\$ (87)	\$500
64350	Church Directory	\$ -		\$ -	
64400	Special Projects	\$ -	\$0	\$ -	\$0
	<b>Total Evangelism</b>	<b>\$ 553</b>	<b>\$600</b>	<b>\$ (47)</b>	<b>\$600</b>

		YTD as of 12/31/18	YTD Budget 12/31/2018	over/(under) Budget	Budget 2019
<b><i>Parsonage</i></b>					
66000	Electricity	\$ 1,561	\$2,200	\$ (639)	\$1,700
66100	Gas-Propane	\$ 502	\$600	\$ (98)	\$900
66200	Maintenance	\$ -	\$1,000	\$ (1,000)	\$1,000
66400	Supplies	\$ -		\$ -	\$0
66500	Telephone	\$ 153	\$150	\$ 3	\$150
66600	Waste Removal	\$ -	\$0	\$ -	\$0
	<b>Total Parsonage</b>	<b>\$ 2,216</b>	<b>\$3,950</b>	<b>\$ (1,734)</b>	<b>\$3,750</b>
<b><i>Pastoral</i></b>					
67000	Books/Journals	\$ 431	\$400	\$ 31	\$400
67100	Car/Travel Allowance	\$ 4,297	\$4,800	\$ (503)	\$4,800
67200	Continuing Education	\$ 1,906	\$900	\$ 1,006	\$900
67300	Professional Expenses	\$ 1,550	\$1,550	\$ -	\$1,550
67500	Pension/Insurance	\$ 32,823	\$31,871	\$ 952	\$34,485
67600	Theological Conferences	\$ 390	\$425	\$ (35)	\$425
67700	Housing Equity	\$ 2,100	\$2,100	\$ -	\$2,100
67800	Relocation	\$ -			
	<b>Total Pastoral</b>	<b>\$ 43,497</b>	<b>\$42,046</b>	<b>\$ 1,451</b>	<b>\$44,660</b>
<b><i>Payroll Expenses</i></b>					
68100	Organist	\$ -	\$0	\$ -	\$0
68200	Pastor	\$ 42,994	\$42,994	\$ -	\$42,994
68300	Secretarial Services	\$ 12,214	\$14,285	\$ (2,071)	\$14,500
68360	Youth Staff	\$ 4,667	\$0	\$ 4,667	\$14,000
68370	Family Staff	\$ 7,592	\$14,695	\$ (7,103)	\$0
68400	Soc Sec/ Med (Pastor)	\$ 4,376	\$4,376	\$ -	\$4,376
68500	Soc Sec/Med (Staff)	\$ 1,872	\$2,543	\$ (671)	\$2,180
68600	Worker's Comp Insurance	\$ 655	\$890	\$ (235)	\$703
	<b>Total Payroll Expenses</b>	<b>\$ 74,370</b>	<b>\$79,783</b>	<b>\$ (5,413)</b>	<b>\$78,753</b>

		YTD as of 12/31/18	YTD Budget 12/31/2018	over/(under) Budget	Budget 2019
<b><i>Contract Staff</i></b>					
69000	Substitute Organist	\$ 6,075	\$6,500	\$ (425)	\$6,500
69100	Substitute Pastor	\$ 593	\$600	\$ (7)	\$1,500
69200	Music Dircector	\$ 1,500	\$2,700	\$ (1,200)	\$0
	<b>Total Relief Staff</b>	<b>\$ 8,168</b>	<b>\$9,800</b>	<b>\$ (1,632)</b>	<b>\$8,000</b>
<b><i>Sabbatical</i></b>					
69200	Sabbatical/Savings	\$ -			
	<b>Total Sabbatical</b>	<b>\$ -</b>			
<b><i>Stewardship</i></b>					
70000	Offering Envelopes	\$ 1,676	\$1,500	\$ 176	\$1,650
70100	Miscellaneous	\$ -		\$ -	
70200	Postage/Mailings	\$ -	\$100	\$ (100)	\$100
	<b>Total Stewardship</b>	<b>\$ 1,676</b>	<b>\$1,600</b>	<b>\$ 76</b>	<b>\$1,750</b>
<b><i>Office Expenses</i></b>					
71000	Miscellaneous	\$ 1,679	\$0	\$ 1,679	
71050	Copy Machine Usage	\$ 3,293	\$3,500	\$ (207)	\$3,200
71070	Office Equip/Repairs			\$ -	
71100	Office Supplies	\$ 974	\$1,000	\$ (26)	\$1,000
71150	Paper	\$ 270	\$400	\$ (130)	\$400
71200	Postage/Mailing	\$ 674	\$1,250	\$ (576)	\$1,000
71250	Tech,Equip, Software,serv.	\$ 1,599	\$1,000	\$ 599	\$1,500
71300	Website	\$ 317	\$300	\$ 17	\$300
	<b>Total Supplies</b>	<b>\$ 8,806</b>	<b>\$7,450</b>	<b>\$ 1,356</b>	<b>\$7,400</b>
<b><i>Unbudgeted Expenses</i></b>					
72000	Unbudgeted Expenses	\$ -	\$ -	\$ -	\$ -
	<b>Total Unbudgeted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

		YTD as of 12/31/18	YTD Budget 12/31/2018	over/(under) Budget	Budget 2019
<b><i>Financial Expenses</i></b>					
70050	Financial Expenses	\$ 3,600	\$3,600	\$ -	\$3,600
	<b>Total Financial Expenses</b>	<b>\$ 3,600</b>	<b>\$3,600</b>	<b>\$ -</b>	<b>\$3,600</b>
<b><i>Worship</i></b>					
74000	Bulletins Paper	\$ 488	\$500	\$ (12)	\$500
74100	Music	\$ 79	\$175	\$ (96)	\$150
74125	Music License	\$ 654	\$675	\$ (21)	\$675
74150	Sacramental Needs	\$ 382	\$400	\$ (18)	\$400
74200	Special Music/Events	\$ 200	\$0	\$ 200	\$200
74300	Supplies	\$ 45	\$100	\$ (55)	\$100
	<b>Total Worship</b>	<b>\$ 1,848</b>	<b>\$1,850</b>	<b>\$ (2)</b>	<b>\$2,025</b>
<b><i>Mortgage Liability</i></b>					
23150	Thrivent Mortgage	\$ 13,118	\$12,118	\$ 1,000	\$12,578
80000	Mortgage Interest	\$ 8,642	\$8,642	\$ -	\$8,182
	<b>Total Mortgage Liability</b>	<b>\$ 21,760</b>	<b>\$20,760</b>	<b>\$ 1,000</b>	<b>\$20,760</b>
	<b>Total Expenses</b>	<b>\$ 199,633</b>	<b>\$ 221,687</b>	<b>\$ (22,054)</b>	<b>\$ 208,844</b>
	<b>Net Income</b>	<b>\$ (7,236)</b>	<b>\$ (10,344)</b>	<b>\$ 3,108</b>	<b>\$ (17,844)</b>