

Treasurer's Report by Account

September of Fiscal Year 2023

Responsibility: All

Fund: 01 - General Fund

	September Actual	Year-to-date Actual	Annual Budget	Remaining Budget
Income				
40-Contributions // 00-Contributions				
10-Worship Offerings	22,904.39	197,351.97	312,672.00	115,320.03
11-Plate Offerings	98.05	2,952.99	4,000.00	1,047.01
12-Mission Offerings	100.00	645.00	1,000.00	355.00
13-Debt Reduction Offerings	11.00	1,402.00	2,500.00	1,098.00
	<u>23,113.44</u>	<u>202,351.96</u>	<u>320,172.00</u>	<u>117,820.04</u>
41-Other Receipts // 00-Other Receipts				
20-Interest Income	0.31	2.82	5.00	2.18
21-Rent Income	0.00	620.00	620.00	0.00
22-Building Rent Income	0.00	300.00	500.00	200.00
26-Miscellaneous Income	0.00	304.47	400.00	95.53
27-Designated Funds Released	0.00	18,182.74	28,700.00	10,517.26
29-Fund Raising - Building	0.00	0.00	0.00	0.00
	<u>0.31</u>	<u>19,410.03</u>	<u>30,225.00</u>	<u>10,814.97</u>
42-Pre-School Income // 00-Pre-School Income				
30-Tuition & Registration	1,105.00	6,575.00	10,660.00	4,085.00
32-Pre School Contributions	0.00	0.00	0.00	0.00
33-Fund Raising - Pre-School	139.83	139.83	7,500.00	7,360.17
	<u>1,244.83</u>	<u>6,714.83</u>	<u>18,160.00</u>	<u>11,445.17</u>
Total Income	<u>24,358.58</u>	<u>228,476.82</u>	<u>368,557.00</u>	<u>140,080.18</u>
Expense				
51-Outreach // 00-Outreach				
11-Lutheran Urb.Miss. Agency	0.00	0.00	0.00	0.00
13-Grandview Assistance Prog	0.00	0.00	0.00	0.00
14-Evangelism Expense	0.00	25.00	500.00	475.00
15-Social Ministry Expense	0.00	0.00	250.00	250.00
17-Missouri District-Budget	0.00	3,000.00	6,000.00	3,000.00
18-Missouri Dist - Missions	100.00	645.00	1,000.00	355.00
22-Siberian Luth Mission Soc	0.00	0.00	0.00	0.00
23-Concordia Ft. Wayne Schol	0.00	0.00	0.00	0.00
24-Concordia St. Louis Schol	0.00	0.00	0.00	0.00
	<u>100.00</u>	<u>3,670.00</u>	<u>7,750.00</u>	<u>4,080.00</u>
52-Pastoral Support // 00-Pastoral Support				
10-Salary, Pastor	5,347.33	48,125.97	64,168.00	16,042.03
12-Employee Benefits, Pastor	3,057.18	23,801.61	36,897.00	13,095.39
13-Housing Allowance	2,666.65	24,000.01	32,000.00	7,999.99
14-Auto Allowance	176.85	1,202.78	2,400.00	1,197.22
16-Conferences & Workshops	0.00	149.34	150.00	0.66
17-Guest Speakers	0.00	556.05	1,110.00	553.95
18-Misc Pastoral Supplies	0.00	0.00	1,160.00	1,160.00
19-GTLI	0.00	0.00	0.00	0.00
	<u>11,248.01</u>	<u>97,835.76</u>	<u>137,885.00</u>	<u>40,049.24</u>
53-Worship // 00-Worship				
10-Organist Salary	719.20	6,420.76	9,823.00	3,402.24
13-Worship Supplies	0.00	730.55	750.00	19.45
14-Flower Expense	0.00	0.00	0.00	0.00

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	September Actual	Year-to-date Actual	Annual Budget	Remaining Budget
15-Service Bulletins	0.00	0.00	0.00	0.00
16-Choir Expenses	0.00	0.00	500.00	500.00
18-Handbell Choir	0.00	0.00	0.00	0.00
	<u>719.20</u>	<u>7,151.31</u>	<u>11,073.00</u>	<u>3,921.69</u>
54-Church Fellowship // 00-Church Fellowship				
10-Fellowship Supplies	155.76	348.16	600.00	251.84
	<u>155.76</u>	<u>348.16</u>	<u>600.00</u>	<u>251.84</u>
55-Christian Development // 00-Christian Development				
12-Youth Activities	167.00	1,503.00	2,000.00	497.00
14-Elders	0.00	0.00	0.00	0.00
15-Publications Expense	122.64	447.90	773.00	325.10
16-Camp Reimbursement	0.00	0.00	0.00	0.00
	<u>289.64</u>	<u>1,950.90</u>	<u>2,773.00</u>	<u>822.10</u>
56-Christian Education // 00-Christian Education				
10-Supplies Education	0.00	0.00	100.00	100.00
11-Sunday School Expense	0.00	523.90	1,000.00	476.10
12-Vacation Bible School Exp	0.00	1,099.10	1,500.00	400.90
13-Adult Bible Study Expense	0.00	0.00	0.00	0.00
14-Midweek School Expense	214.21	214.21	500.00	285.79
15-Lutheran H.S.-Budget	0.00	0.00	0.00	0.00
16-Conferences Education	0.00	0.00	0.00	0.00
18-Confirmation	0.00	0.00	0.00	0.00
	<u>214.21</u>	<u>1,837.21</u>	<u>3,100.00</u>	<u>1,262.79</u>
59-Pre-School // 00-Pre-School				
10-Salaries- Preschool	2,058.97	12,799.21	22,584.00	9,784.79
12-Conferences-Preschool	0.00	0.00	0.00	0.00
13-Temporary Help-Preschool	72.00	504.00	288.00	-216.00
14-Supplies- Preschool	0.00	294.73	250.00	-44.73
15-Misc Expense-Preschool	0.00	0.00	0.00	0.00
17-Fund Raising Expense PS	0.00	0.00	0.00	0.00
	<u>2,130.97</u>	<u>13,597.94</u>	<u>23,122.00</u>	<u>9,524.06</u>
60-Administration // 00-Administration				
10-Secretary Salary	1,686.60	17,411.09	29,071.00	11,659.91
11-Employee Benefits- Admin	0.00	0.00	0.00	0.00
12-Conferences and Training	0.00	0.00	0.00	0.00
13-Insurance - Worker's Comp	0.00	1,516.25	1,738.00	221.75
14-Temporary Help - Admin	0.00	0.00	96.00	96.00
15-Office Supplies	0.00	1,673.71	3,100.00	1,426.29
16-Postage	0.00	799.00	980.00	181.00
17-Miscellaneous Exp- Admin	223.25	1,119.16	1,300.00	180.84
18-Advertising	0.00	0.00	0.00	0.00
19-Telephone	184.97	1,858.65	2,220.00	361.35
22-Dues & Memberships	180.00	230.00	216.00	-14.00
25-Membership Assessments	0.00	273.75	300.00	26.25
26-Accounting Services	0.00	1,850.00	3,700.00	1,850.00
	<u>2,274.82</u>	<u>26,731.61</u>	<u>42,721.00</u>	<u>15,989.39</u>
63-Property // 00-Property				
10-Janitor Salary	348.88	3,218.24	6,664.00	3,445.76
11-Groundskeeper Salary	0.00	0.00	0.00	0.00
13-Insurance-Property	0.00	13,218.00	18,120.00	4,902.00

Holy Trinity Lutheran Church
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	September Actual	Year-to-date Actual	Annual Budget	Remaining Budget
14-Temporary Help-Property	0.00	0.00	576.00	576.00
15-Supplies-Building	1,006.79	2,978.58	2,000.00	-978.58
16-Utilities	2,736.57	18,437.09	26,000.00	7,562.91
17-Building Repairs & Maint	0.00	5,870.96	16,270.00	10,399.04
18-Equipment Repairs & Maint	1,258.22	6,558.48	8,000.00	1,441.52
19-Parsonage Maintenance	87.54	1,582.02	1,000.00	-582.02
20-Grounds Maintenance	52.31	2,916.51	6,000.00	3,083.49
21-Parsonage Real Estate Tax	0.00	0.00	1,700.00	1,700.00
	<u>5,490.31</u>	<u>54,779.88</u>	<u>86,330.00</u>	<u>31,550.12</u>
64-Debt Retirement // 00-Debt Retirement				
10-Principal Payment	0.00	0.00	0.00	0.00
11-Interest Expense	482.86	4,399.89	5,254.00	854.11
	<u>482.86</u>	<u>4,399.89</u>	<u>5,254.00</u>	<u>854.11</u>
65-Capital Expenditures // 00-Capital Expenditures				
10-Furniture & Equipment	0.00	16,130.80	25,700.00	9,569.20
11-Church Cap Exp - Reserve	0.00	0.00	0.00	0.00
12-Major Repairs - Parsonage	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>16,130.80</u>	<u>25,700.00</u>	<u>9,569.20</u>
70-Long Range Planning // 00-Long Range Planning				
12-Planning Committee	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
99-Salaries and Benefits // 00-Salaries and Benefits				
10-SS Expense - Company	298.44	2,472.89	4,284.00	1,811.11
12-Medicare Exp - Company	69.79	578.34	1,002.00	423.66
	<u>368.23</u>	<u>3,051.23</u>	<u>5,286.00</u>	<u>2,234.77</u>
Total Expense	<u>23,474.01</u>	<u>231,484.69</u>	<u>351,594.00</u>	<u>120,109.31</u>
Income Less Expense	<u>884.57</u>	<u>-3,007.87</u>	<u>16,963.00</u>	<u>19,970.87</u>