

**Treasurer's Report by Account**

December of Fiscal Year 2023

Responsibility: All

Fund: 01 - General Fund

	December Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
<b>Income</b>				
<b>40-Contributions // 00-Contributions</b>				
10-Worship Offerings	31,037.17	270,711.76	312,672.00	86.58 %
11-Plate Offerings	1,036.00	4,557.99	4,000.00	113.95 %
12-Mission Offerings	0.00	950.00	1,000.00	95.00 %
13-Debt Reduction Offerings	100.00	1,612.00	2,500.00	64.48 %
	<u>32,173.17</u>	<u>277,831.75</u>	<u>320,172.00</u>	<u>86.78 %</u>
<b>41-Other Receipts // 00-Other Receipts</b>				
20-Interest Income	3.16	9.36	5.00	187.20 %
21-Rent Income	0.00	620.00	620.00	100.00 %
22-Building Rent Income	0.00	300.00	500.00	60.00 %
26-Miscellaneous Income	-128.00	176.97	400.00	44.24 %
27-Designated Funds Released	0.00	18,182.74	28,700.00	63.35 %
29-Fund Raising - Building	0.00	0.00	0.00	0.00 %
	<u>-124.84</u>	<u>19,289.07</u>	<u>30,225.00</u>	<u>63.82 %</u>
<b>42-Pre-School Income // 00-Pre-School Income</b>				
30-Tuition & Registration	835.00	9,174.85	10,660.00	86.07 %
32-Pre School Contributions	0.00	125.00	0.00	0.00 %
33-Fund Raising - Pre-School	-163.00	14,524.24	7,500.00	193.66 %
	<u>672.00</u>	<u>23,824.09</u>	<u>18,160.00</u>	<u>131.19 %</u>
<b>Total Income</b>	<b><u>32,720.33</u></b>	<b><u>320,944.91</u></b>	<b><u>368,557.00</u></b>	<b><u>87.08 %</u></b>
<b>Expense</b>				
<b>51-Outreach // 00-Outreach</b>				
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	72.46	500.00	14.49 %
15-Social Ministry Expense	0.00	0.00	250.00	0.00 %
17-Missouri District-Budget	3,000.00	6,000.00	6,000.00	100.00 %
18-Missouri Dist - Missions	100.00	950.00	1,000.00	95.00 %
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>3,100.00</u>	<u>7,022.46</u>	<u>7,750.00</u>	<u>90.61 %</u>
<b>52-Pastoral Support // 00-Pastoral Support</b>				
10-Salary, Pastor	5,347.37	64,168.00	64,168.00	100.00 %
12-Employee Benefits, Pastor	3,057.18	32,973.15	36,897.00	89.37 %
13-Housing Allowance	2,666.65	32,000.00	32,000.00	100.00 %
14-Auto Allowance	104.80	1,566.31	2,400.00	65.26 %
16-Conferences & Workshops	0.00	404.62	150.00	269.75 %
17-Guest Speakers	183.71	739.76	1,110.00	66.65 %
18-Misc Pastoral Supplies	0.00	0.00	1,160.00	0.00 %
19-GTLI	0.00	0.00	0.00	0.00 %
	<u>11,359.71</u>	<u>131,851.84</u>	<u>137,885.00</u>	<u>95.62 %</u>
<b>53-Worship // 00-Worship</b>				
10-Organist Salary	809.10	8,913.18	9,823.00	90.74 %
13-Worship Supplies	474.83	1,302.51	750.00	173.67 %
14-Flower Expense	0.00	0.00	0.00	0.00 %

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15-Service Bulletins	0.00	0.00	0.00	0.00 %
16-Choir Expenses	0.00	0.00	500.00	0.00 %
18-Handbell Choir	0.00	0.00	0.00	0.00 %
	<u>1,283.93</u>	<u>10,215.69</u>	<u>11,073.00</u>	<u>92.26 %</u>
<b>54-Church Fellowship // 00-Church Fellowship</b>				
10-Fellowship Supplies	0.00	548.88	600.00	91.48 %
	<u>0.00</u>	<u>548.88</u>	<u>600.00</u>	<u>91.48 %</u>
<b>55-Christian Development // 00-Christian Development</b>				
12-Youth Activities	167.00	2,004.00	2,000.00	100.20 %
14-Elders	0.00	0.00	0.00	0.00 %
15-Publications Expense	297.14	809.60	773.00	104.73 %
16-Camp Reimbursement	0.00	0.00	0.00	0.00 %
	<u>464.14</u>	<u>2,813.60</u>	<u>2,773.00</u>	<u>101.46 %</u>
<b>56-Christian Education // 00-Christian Education</b>				
10-Supplies Education	0.00	0.00	100.00	0.00 %
11-Sunday School Expense	0.00	822.20	1,000.00	82.22 %
12-Vacation Bible School Exp	0.00	1,099.10	1,500.00	73.27 %
13-Adult Bible Study Expense	0.00	0.00	0.00	0.00 %
14-Midweek School Expense	0.00	214.21	500.00	42.84 %
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>0.00</u>	<u>2,135.51</u>	<u>3,100.00</u>	<u>68.89 %</u>
<b>59-Pre-School // 00-Pre-School</b>				
10-Salaries- Preschool	2,509.34	19,297.84	22,584.00	85.45 %
12-Conferences-Preschool	0.00	0.00	0.00	0.00 %
13-Temporary Help-Preschool	0.00	684.00	288.00	237.50 %
14-Supplies- Preschool	30.85	325.58	250.00	130.23 %
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>2,540.19</u>	<u>20,307.42</u>	<u>23,122.00</u>	<u>87.83 %</u>
<b>60-Administration // 00-Administration</b>				
10-Secretary Salary	1,846.10	23,364.74	29,071.00	80.37 %
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	1,940.00	1,738.00	111.62 %
14-Temporary Help - Admin	0.00	0.00	96.00	0.00 %
15-Office Supplies	65.52	3,152.20	3,100.00	101.68 %
16-Postage	0.00	931.00	980.00	95.00 %
17-Miscellaneous Exp- Admin	76.37	1,345.99	1,300.00	103.54 %
18-Advertising	0.00	0.00	0.00	0.00 %
19-Telephone	209.97	2,488.56	2,220.00	112.10 %
22-Dues & Memberships	0.00	230.00	216.00	106.48 %
25-Membership Assessments	0.00	273.75	300.00	91.25 %
26-Accounting Services	1,850.00	3,700.00	3,700.00	100.00 %
	<u>4,047.96</u>	<u>37,426.24</u>	<u>42,721.00</u>	<u>87.61 %</u>
<b>63-Property // 00-Property</b>				
10-Janitor Salary	242.08	3,901.76	6,664.00	58.55 %
11-Groundskeeper Salary	0.00	0.00	0.00	0.00 %
13-Insurance-Property	0.00	18,097.00	18,120.00	99.87 %

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	December Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
14-Temporary Help-Property	204.00	204.00	576.00	35.42%
15-Supplies-Building	121.36	3,147.78	2,000.00	157.39%
16-Utilities	1,671.25	23,872.16	26,000.00	91.82%
17-Building Repairs & Maint	0.00	6,158.44	16,270.00	37.85%
18-Equipment Repairs & Maint	1,907.00	8,978.12	8,000.00	112.23%
19-Parsonage Maintenance	66.69	1,783.59	1,000.00	178.36%
20-Grounds Maintenance	0.00	3,749.01	6,000.00	62.48%
21-Parsonage Real Estate Tax	0.00	1,764.72	1,700.00	103.81%
	<u>4,212.38</u>	<u>71,656.58</u>	<u>86,330.00</u>	<u>83.00%</u>
<b>64-Debt Retirement // 00-Debt Retirement</b>				
10-Principal Payment	0.00	0.00	0.00	0.00%
11-Interest Expense	474.61	5,813.93	5,254.00	110.66%
	<u>474.61</u>	<u>5,813.93</u>	<u>5,254.00</u>	<u>110.66%</u>
<b>65-Capital Expenditures // 00-Capital Expenditures</b>				
10-Furniture & Equipment	0.00	16,130.80	25,700.00	62.77%
11-Church Cap Exp - Reserve	0.00	0.00	0.00	0.00%
12-Major Repairs - Parsonage	6,500.00	6,500.00	0.00	0.00%
	<u>6,500.00</u>	<u>22,630.80</u>	<u>25,700.00</u>	<u>88.06%</u>
<b>70-Long Range Planning // 00-Long Range Planning</b>				
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>
<b>99-Salaries and Benefits // 00-Salaries and Benefits</b>				
10-SS Expense - Company	335.21	3,441.84	4,284.00	80.34%
12-Medicare Exp - Company	78.38	804.94	1,002.00	80.33%
	<u>413.59</u>	<u>4,246.78</u>	<u>5,286.00</u>	<u>80.34%</u>
<b>Total Expense</b>	<b><u>34,396.51</u></b>	<b><u>316,669.73</u></b>	<b><u>351,594.00</u></b>	<b><u>90.07%</u></b>
<b>Income Less Expense</b>	<b><u>-1,676.18</u></b>	<b><u>4,275.18</u></b>	<b><u>16,963.00</u></b>	