

Messiah Lutheran Church
Balance Sheet
 As of December 31, 2016

	Dec 31, 16	Nov 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
01 · Checking Account	34,627.30	37,179.21	-2,551.91
02 · Petty Cash	100.00	100.00	0.00
11 · EECC Checking Acct	7,257.10	7,032.10	225.00
Total Checking/Savings	41,984.40	44,311.31	-2,326.91
Accounts Receivable			
11000 · Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00
Other Current Assets			
12 · PNC Money Market Account	12,987.59	12,987.59	0.00
12100 · Inventory Asset	0.00	0.00	0.00
13 · Thrivent Accounts			
Seminarian Fund	3,512.93	3,512.93	0.00
Special Projects Account	0.00	0.00	0.00
13 · Thrivent Accounts - Other	200.00	200.00	0.00
Total 13 · Thrivent Accounts	3,712.93	3,712.93	0.00
14 · Marquette CD 9/12/15 2.78%	0.00	0.00	0.00
15 · Mellon Trust	354,005.32	354,577.63	-572.31
16 · Fidelity Investments	202,528.72	202,434.58	94.14
20 · Undeposited Funds	0.00	0.00	0.00
22 · Accrued Davis Trust Income	0.00	0.00	0.00
Total Other Current Assets	573,234.56	573,712.73	-478.17
Total Current Assets	615,218.96	618,024.04	-2,805.08
Fixed Assets			
30 · Church Bldg, Garage & Land	1,599,000.00	1,599,000.00	0.00
31 · Building Improvements	0.00	0.00	0.00
Total Fixed Assets	1,599,000.00	1,599,000.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	2,214,218.96	2,217,024.04	-2,805.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00
Credit Cards	0.00	0.00	0.00
Other Current Liabilities			
45 · Fed P/R Taxes Payable	596.68	1,721.33	-1,124.65
46 · PA Dept of Revenue Payable	67.51	325.05	-257.54
47 · EIT & LST Payable	202.77	111.41	91.36
Total Other Current Liabilities	866.96	2,157.79	-1,290.83
Total Current Liabilities	866.96	2,157.79	-1,290.83
Long Term Liabilities			
Due to EECC	7,032.10	7,032.10	0.00
Total Long Term Liabilities	7,032.10	7,032.10	0.00
Total Liabilities	7,899.06	9,189.89	-1,290.83
Equity			
Fund Balances			
64 · Restricted Fund			
100th Anniversary Notecards	-13.90	-13.90	0.00
2nd Mile Giving			
2nd Mile 01	0.00	0.00	0.00
2nd Mile 02	0.00	0.00	0.00
2nd Mile 03	0.00	0.00	0.00
2nd Mile 04	0.00	0.00	0.00

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2nd Mile 05	0.00	0.00	0.00
2nd Mile 06	0.00	0.00	0.00
2nd Mile 07	0.00	0.00	0.00
2nd Mile 08	0.00	0.00	0.00
2nd Mile 09	0.00	0.00	0.00
2nd Mile 10	0.00	0.00	0.00
2nd Mile 11 Christmas Needy	0.00	0.00	0.00
2nd Mile 12 Mercy Ctr for Women	68.00	0.00	68.00
2nd Mile Giving - Other	0.00	0.00	0.00
Total 2nd Mile Giving	68.00	0.00	68.00
All Saints Carnations	124.00	124.00	0.00
Altar Flower	396.50	501.50	-105.00
Altar Fund	0.00	0.00	0.00
Bereavement	616.17	616.17	0.00
Bweranyanges Girls	0.00	0.00	0.00
Campus Ministry PSB	3,428.35	3,073.35	355.00
Children's Bell/Choir	850.58	850.58	0.00
Christmas Decorations	150.42	150.42	0.00
Christmas Poinsettia	40.50	195.50	-155.00
Crop Walk	0.00	0.00	0.00
CYFM	41.00	41.00	0.00
Day Camp	980.00	980.00	0.00
Easter Flowers	0.00	0.00	0.00
Faith In Action	25.65	25.65	0.00
Financial Peace University	0.00	0.00	0.00
Food Pantry	256.00	230.00	26.00
Fund For Office	133.76	45.27	88.49
Gifts to be Distributed	3,781.87	-4,961.02	8,742.89
Improvement Project Roof/Light'	3,288.81	3,288.81	0.00
Malaria Camp	0.00	0.00	0.00
Matthew 25 Grant	0.00	0.00	0.00
Parish Health Ministry	361.79	361.79	0.00
Pastor's Designated Discretion	339.46	1,064.46	-725.00
Pentecost Geraniums	0.00	0.00	0.00
Servant Outreach	461.26	461.26	0.00
Special Gifts	749.47	749.47	0.00
Special Projects Transfer	0.00	0.00	0.00
Thrivent Choice Dollars	1,311.89	1,649.87	-337.98
Vacation Bible School	160.82	160.82	0.00
Voland Mission	0.00	0.00	0.00
World Hunger	13.00	13.00	0.00
Youth Gathering 2015	0.00	0.00	0.00
Youth K-5th grade	762.32	762.32	0.00
Youth Ministry grades 6-12	247.51	247.51	0.00
Youth Sr Mission Trip	1,564.86	1,564.86	0.00
64 - Restricted Fund - Other	-380.00	-380.00	0.00
Total 64 - Restricted Fund	19,760.09	11,802.69	7,957.40
Fund Balances - Other	0.00	0.00	0.00
Total Fund Balances	19,760.09	11,802.69	7,957.40
30000 - Opening Balance Equity	0.00	0.00	0.00
74 - Memorial Accounts			
Bereavement Memorial	780.00	780.00	0.00
General Memorial	10,776.46	11,745.46	-969.00
Music Ministry	812.81	812.81	0.00
74 - Memorial Accounts - Other	0.00	0.00	0.00
Total 74 - Memorial Accounts	12,369.27	13,338.27	-969.00
84 - Designated Fund			
Cluster Events	-350.00	0.00	-350.00
Fidelity Fund	205,843.72	205,843.72	0.00
Marquette CD	0.00	0.00	0.00
Mellon Trust Partial	361,518.87	361,518.87	0.00
PNC MM Partial	12,986.41	12,986.41	0.00
Seminarian Fund	-300.00	-300.00	0.00
Thrivent Accounts	6,531.68	6,531.68	0.00
84 - Designated Fund - Other	0.00	0.00	0.00

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Total 84 · Designated Fund	586,230.68	586,580.68	-350.00
90 · Unrestricted Net Assets	1,611,053.91	1,611,053.91	0.00
Net Income	-23,094.05	-14,941.40	-8,152.65
Total Equity	2,206,319.90	2,207,834.15	-1,514.25
TOTAL LIABILITIES & EQUITY	2,214,218.96	2,217,024.04	-2,805.08

Messiah Lutheran Church
Treasurer's Report w/YTD Budget
December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1 · Reg Giving					
100 · Weekly Envelopes	12,935.73	14,583.33	153,397.16	175,000.00	175,000.00
110 · Plate Offering	226.00	291.67	3,686.66	3,500.00	3,500.00
115 · Initial Offering	17.16	22.50	305.16	270.00	270.00
120 · Bldg & Maintenance	10.00	22.50	478.00	270.00	270.00
125 · Communion	21.00	41.67	595.00	500.00	500.00
130 · Lent, Holy Wk & Easter	0.00	120.84	1,635.00	1,450.00	1,450.00
135 · Thanksgiving	55.00	12.50	200.00	150.00	150.00
140 · Advent	95.00	12.50	207.00	150.00	150.00
145 · Christmas	880.00	83.34	940.00	1,000.00	1,000.00
1 · Reg Giving - Other	0.00		0.00		
Total 1 · Reg Giving	14,239.89	15,190.85	161,443.98	182,290.00	182,290.00
1.5 · Misc Income					
149 · Sunday School	10.00	15.00	130.93	180.00	180.00
150 · Fellowship Hall	175.00	250.00	2,485.00	3,000.00	3,000.00
152 · Vigil Candles	6.00	13.00	144.00	156.00	156.00
154 · Worship Aids/Newsletters	120.00	66.67	640.00	800.00	800.00
156 · Other Offering	0.00		0.00		
170 · Davis Trust	-7,663.00	4,598.25	6,131.00	18,393.00	18,393.00
172 · Fidelity Investment	2,063.41	687.83	8,253.64	8,253.96	8,253.96
180 · Other Income	0.00		0.78		
1.5 · Misc Income - Other	0.00		0.00		
Total 1.5 · Misc Income	-5,288.59	5,630.75	17,785.35	30,782.96	30,782.96
Total Income	8,951.30	20,821.60	179,229.33	213,072.96	213,072.96
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00		0.00		
Total COGS	0.00		0.00		
Gross Profit	8,951.30	20,821.60	179,229.33	213,072.96	213,072.96
Expense					
Payroll Expenses	0.00		0.00		
5 · Benevolence					
500 · Reg Benevolence	2,016.66	2,016.67	24,199.92	24,200.00	24,200.00
502 · Fire Dept	0.00	12.50	150.00	150.00	150.00
504 · Food Pantry	100.00	50.00	600.00	600.00	600.00
5 · Benevolence - Other	0.00		0.00		
Total 5 · Benevolence	2,116.66	2,079.17	24,949.92	24,950.00	24,950.00
5b · Church Life					
510 · Pancake Breakfast	0.00		0.00		
511 · Church Life Supplies	78.12	41.67	254.99	500.00	500.00
512 · Mardi Gras	0.00	25.00	165.01	300.00	300.00
513 · Soup Suppers	0.00	8.37	0.00	100.00	100.00
514 · Music Sunday Reception	30.57		30.57		
515 · Church Picnic	0.00	33.37	171.49	400.00	400.00
516 · Chili Cook-off	0.00	16.70	6.17	200.00	200.00
517 · Thanksgiving Dinner	35.59	8.33	83.52	100.00	100.00
5b · Church Life - Other	0.00		0.00		
Total 5b · Church Life	144.28	133.44	711.75	1,600.00	1,600.00
5c · Servant Outreach					
519 · Servant Outreach General	0.00		0.00		
520 · Parish Health Ministry	0.00	41.67	0.00	500.00	500.00
521 · LWR Kits	0.00	12.50	35.00	150.00	150.00
522 · Messiah Quilters	97.80	8.33	97.80	100.00	100.00
523 · CROP Walk	0.00	5.83	82.75	70.00	70.00
524 · Holy Trinity Dinner	62.09	5.87	62.09	70.00	70.00
525 · Prayer Shawls	28.35	6.25	63.35	75.00	75.00
526 · Serv. Outr.. Spec. Projects	0.00	10.87	0.00	130.00	130.00
5c · Servant Outreach - Other	0.00		0.00		
Total 5c · Servant Outreach	188.24	91.32	340.99	1,095.00	1,095.00
5d · Stewardship/Finance					

Messiah Lutheran Church
Treasurer's Report w/YTD Budget
December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
528 · Stewardship	100.00	125.00	175.95	1,500.00	1,500.00
5d · Stewardship/Finance - Other	0.00		0.00		
Total 5d · Stewardship/Finance	100.00	125.00	175.95	1,500.00	1,500.00
5e · Worship					
530 · Substitute Organist	0.00	25.00	100.00	300.00	300.00
533 · Copyright Licenses	0.00	0.00	646.00	675.00	675.00
534 · Worship Planning Resources	0.00	10.00	117.01	120.00	120.00
536 · Altar Guild Supplies	0.00	83.33	864.16	1,000.00	1,000.00
537 · Christmas Decorations	0.00	8.37	0.00	100.00	100.00
539 · Maintenance - Instruments	0.00	66.67	0.00	800.00	800.00
542 · Acolytes / Asst. Min.	0.00	8.37	0.00	100.00	100.00
5e · Worship - Other	0.00		0.00		
Total 5e · Worship	0.00	201.74	1,727.17	3,095.00	3,095.00
5f · CYFM					
550 · Faith In Action	18.80	41.66	37.60	500.00	500.00
556 · Birthday Party for Jesus	0.00		0.00		
557 · Advent Activity Day	0.00		0.00		
558 · Graduation Gifts	0.00		0.00		
559 · Easter Gifts	0.00		0.00		
560 · Children's Church	676.37	113.33	1,319.09	1,360.00	1,360.00
562 · Devotional	78.20	29.20	312.80	350.00	350.00
564 · Vacation Bible School	0.00	83.37	205.90	1,000.00	1,000.00
566 · Confirmation/First Communion	0.00	8.37	0.00	100.00	100.00
567 · Youth Activities K-5	0.00		0.00		
568 · Youth Activities 6-12	0.00	83.33	0.00	1,000.00	1,000.00
570 · Camperships/Day Camp	0.00	41.74	0.00	500.00	500.00
572 · Sr High Mission Trip	0.00	41.74	0.00	500.00	500.00
574 · Adult Retreats	0.00	33.37	130.52	400.00	400.00
576 · Library	0.00	6.25	35.46	75.00	75.00
5f · CYFM - Other	0.00		0.00		
Total 5f · CYFM	773.37	482.36	2,041.37	5,785.00	5,785.00
6a · Property					
611 · Natural Gas	356.78	166.70	1,085.04	2,000.00	2,000.00
612 · Electric	0.00	250.00	2,310.88	3,000.00	3,000.00
613 · Water & Sewer	0.00	133.37	1,736.07	1,600.00	1,600.00
614 · Telephone	121.03	133.37	1,414.13	1,600.00	1,600.00
615 · Church Supplies	62.29	83.37	288.09	1,000.00	1,000.00
616 · Maintenance & Repairs	174.23	166.70	3,059.86	2,000.00	2,000.00
617 · Church Landscaping	58.50	133.37	1,550.52	1,600.00	1,600.00
6a · Property - Other	0.00		0.00		
Total 6a · Property	772.83	1,066.88	11,444.59	12,800.00	12,800.00
6b · Office Expense					
625 · Office Supplies	120.26	174.50	1,662.77	2,094.00	2,094.00
630 · Postage	103.79	58.37	441.96	700.00	700.00
640 · Copier Lease / Usage	238.14	193.00	2,064.37	2,316.00	2,316.00
642 · Computer Maintenance	0.00	66.70	0.00	800.00	800.00
644 · Webpage	0.00	12.50	126.82	150.00	150.00
645 · Church Envelopes	0.00	29.20	349.07	350.00	350.00
646 · Office Expense-Other	0.00	4.16	29.00	50.00	50.00
6b · Office Expense - Other	0.00		4.80		
Total 6b · Office Expense	462.19	538.43	4,678.79	6,460.00	6,460.00
6c · Misc Budget Exp					
655 · Supply Pastors	0.00	41.68	0.00	500.00	500.00
656 · Supply Pastors Travel	0.00	8.37	0.00	100.00	100.00
660 · Ins. & Workmen's Comp	0.00	466.68	5,096.00	5,600.00	5,600.00
662 · Misc. Exp	0.00		0.00		
664 · Delegate Synod Assembly	0.00	50.00	354.00	600.00	600.00
666 · Pastor Discretionary	0.00	20.87	10.89	250.00	250.00
667 · Church Council	0.00	41.66	87.25	500.00	500.00
668 · 100th Anniversary	0.00	83.37	1,449.09	1,000.00	1,000.00
6c · Misc Budget Exp - Other	0.00		0.00		
Total 6c · Misc Budget Exp	0.00	712.63	6,997.23	8,550.00	8,550.00
6d · Payroll Cost					

Messiah Lutheran Church
Treasurer's Report w/YTD Budget
December 2016

01/17/17

Accrual Basis

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
670 · Pastor Salary	1,976.50	1,976.50	23,718.00	23,718.00	23,718.00
671 · Pastor Soc Sec Allow	304.18	304.16	3,650.00	3,650.00	3,650.00
672 · Pastor Housing Allow.	2,000.00	2,000.00	24,000.00	24,000.00	24,000.00
673 · Pastor Benefit Contribution	700.83	739.66	8,766.40	8,876.00	8,876.00
674 · Health Care Discretionary	718.65	416.66	2,663.40	5,000.00	5,000.00
675 · Health Care Reserve	0.00	0.00	0.00	0.00	0.00
676 · Health Care Premium	719.06	732.00	8,672.28	8,784.00	8,784.00
677 · Professional Expenses	89.95	100.00	294.07	1,200.00	1,200.00
678 · Pastor Travel	673.00	125.00	1,958.68	1,500.00	1,500.00
679 · Pastor Special Meetings	72.89	20.87	202.25	250.00	250.00
684 · Parish Admin	747.50	996.67	8,987.25	11,960.00	11,960.00
685 · Admin Assistant	935.00	650.00	10,185.00	7,800.00	7,800.00
690 · Music Director Salary	1,525.58	1,525.58	18,381.96	18,307.00	18,307.00
692 · Sexton Salary	1,170.00	1,170.00	14,040.00	14,040.00	14,040.00
695 · Social Security Taxes	660.07	375.00	3,945.23	4,500.00	4,500.00
6d · Payroll Cost - Other	0.00		0.00		
Total 6d · Payroll Cost	12,293.21	11,132.10	129,464.52	133,585.00	133,585.00
Total Expense	16,850.78	16,563.07	182,532.28	199,420.00	199,420.00
Net Ordinary Income	-7,899.48	4,258.53	-3,302.95	13,652.96	13,652.96
Other Income/Expense					
Other Income					
7 · Restricted Activity					
Improvement Project Roof/Light	0.00		196.50		
7 · Restricted Activity - Other	0.00		0.00		
Total 7 · Restricted Activity	0.00		196.50		
8 · Designated Inc					
EECC Mission Trip	225.00		225.00		
Fidelity Additions	0.00		0.00		
Fidelity Value Change	94.14		-3,812.18		
Marquette CD Interest	0.00		0.00		
Mellon Market Value Change	-572.31		-13,862.47		
PNC Money Market Interest	0.00		1.08		
Seminarian Fund	0.00		0.00		
Special Projects Fund	0.00		-2,539.13		
Thrivent Change in Value	0.00		0.00		
Thrivent Choice Dollars	0.00		0.00		
Thrivent Sp Projects Transfer	0.00		0.00		
8 · Designated Inc - Other	0.00		0.10		
Total 8 · Designated Inc	-253.17		-19,987.60		
Total Other Income	-253.17		-19,791.10		
Other Expense					
999 · Ask My Accountant	0.00		0.00		
Total Other Expense	0.00		0.00		
Net Other Income	-253.17		-19,791.10		
Net Income	-8,152.65	4,258.53	-23,094.05	13,652.96	13,652.96

Messiah Lutheran Church

2017 Income Projection

Account # Account name

Income

Regular Giving

		2016		2017 Projection		
		Budget	Actual	Proposed Budget	Amount Change	% Change
100	Weekly Envelopes	\$ 175,000.00	\$153,397.16	\$173,000.00	\$ (2,000.00)	-1%
110	Plate Offering	\$ 3,500.00	\$ 3,686.66	\$ 3,500.00	\$ -	0%
115	Initial Offering	\$ 270.00	\$ 305.16	\$ 300.00	\$ 30.00	11%
120	Building & Maintenance	\$ 270.00	\$ 478.00	\$ 300.00	\$ 30.00	11%
125	Communion	\$ 500.00	\$ 595.00	\$ 500.00	\$ -	0%
130	Lent, Holy Week & East	\$ 1,450.00	\$ 1,635.00	\$ 1,500.00	\$ 50.00	3%
135	Thanksgiving	\$ 150.00	\$ 200.00	\$ 150.00	\$ -	0%
140	Advent	\$ 150.00	\$ 207.00	\$ 150.00	\$ -	0%
145	Christmas	\$ 1,000.00	\$ 940.00	\$ 1,000.00	\$ -	0%
Regular Giving		\$ 182,290.00	\$161,443.98	\$180,400.00	\$ (1,890.00)	-1%

Other giving and support

149	Sunday School Offering	\$ 180.00	\$ 130.93	\$ 150.00	\$ (30.00)	
150	Fellowship Hall	\$ 3,000.00	\$ 2,485.00	\$ 3,000.00	\$ -	0%
152	Vigil Candles	\$ 156.00	\$ 144.00	\$ 156.00	\$ -	0%
154	Worship Aids/Newslette	\$ 800.00	\$ 640.00	\$ 800.00	\$ -	0%
156	Other Offering				\$ -	
180	Other Income				\$ -	
Other giving/support		\$ 4,136.00	\$ 3,399.93	\$ 4,106.00	\$ (30.00)	-1%

170	Davis Trust Income	\$ 18,393.00	\$ 18,393.00	\$ 17,700.00	\$ (693.00)	-4%
172	Lincoln Financial Incom	\$ 8,375.00	\$ 8,253.93	\$ 8,097.38	\$ (277.62)	-3%
Total Budget Receipts		\$ 213,194.00	\$191,490.84	\$210,303.38	\$ (2,890.62)	-1%

** The projected Davis Trust Income and Lincoln Financial Income are estimates

**Messiah Lutheran Church
Expense Budget 2017**

Act #	Account name	2016			2017		
		Budget	Actual as of 9/30	% used	Budget	Amt Change	% Change
Expense							
Benevolence							
500	Regular Benevolence	\$ 24,200.00	\$24,199.92	100.0%	\$ 24,750.00	\$550.00	2.3%
502	Wesleyville Fire Dept.	\$ 150.00	\$150.00	100.0%	\$ 150.00	\$-	0.0%
504	Wesleyville Food Pantry	\$ 600.00	\$600.00	100.0%	\$ 600.00	\$-	0.0%
505	Behrend Campus Ministry					\$-	0.0%
	Benevolence Total	\$ 24,950.00	\$24,949.92	100.0%	\$ 25,500.00	\$550.00	2.2%
Fellowship							
510	Pancake Breakfast	\$ -	\$-		\$ 600.00	\$600.00	100.0%
511	Church Life Supplies	\$ 500.00	\$254.99	51.0%	\$ 400.00	\$(100.00)	-20.0%
512	Mardi Gras	\$ 300.00	\$165.01	55.0%	\$ 400.00	\$100.00	33.3%
513	Soup Suppers	\$ 100.00	\$-	0.0%	\$ 100.00	\$-	0.0%
514	Music Sunday Reception	\$ -	\$30.57		\$ 100.00	\$100.00	100.0%
515	Church Picnic	\$ 400.00	\$171.49	42.9%	\$ 400.00	\$-	0.0%
516	Chili Cook-off	\$ 100.00	\$6.17	6.2%	\$ 100.00	\$-	0.0%
517	Thanksgiving Dinner	\$ 200.00	\$83.52	41.8%	\$ 200.00	\$-	0.0%
518	Bereavement (1)	\$ -	\$-		\$ -	\$-	0.0%
	Fellowship Total	\$1,600.00	\$711.75	44.5%	\$2,300.00	\$700.00	43.8%
Servant Outreach							
519	Servant Outreach Gen.				\$ 100.00	\$100.00	100.0%
520	Parish Health Ministry	\$ 500.00	\$-	0.0%	\$ 150.00	\$(350.00)	-70.0%
521	LWR Kits	\$ 150.00	\$35.00	23.3%	\$ 50.00	\$(100.00)	-66.7%
522	Messiah Quilters	\$ 100.00	\$97.80	97.8%	\$ 100.00	\$-	0.0%
523	CROP Walk	\$ 70.00	\$82.75	118.2%	\$ 100.00	\$30.00	42.9%
524	Holy Trinity Dinner	\$ 70.00	\$62.09	88.7%	\$ 70.00	\$-	0.0%
525	Prayer Shawl Ministry	\$ 75.00	\$63.35	84.5%	\$ 100.00	\$25.00	33.3%
526	Special Projects	\$ 130.00		0.0%	\$ 100.00	\$(30.00)	-23.1%
	Servant Outreach Total	\$ 1,095.00	\$340.99	31.1%	\$ 770.00	\$(325.00)	-29.7%
Stewardship							
528	Stewardship	\$ 1,500.00	\$175.95	11.7%	\$ 600.00	\$(900.00)	-60.0%
	Stewardship Total	\$1,500.00	\$175.95	11.7%	\$600.00	\$(900.00)	-60.0%
Worship							
530	Substitute Organist	\$ 300.00	\$100.00	33.3%	\$ 300.00	\$-	0.0%
531	Choir Music Supplies-(2)	\$ -	\$-	0.0%	\$ -	\$-	0.0%
532	Bell Choir Expenses (2)	\$ -	\$-	0.0%	\$ -	\$-	0.0%
533	Copyright License	\$ 675.00	\$646.00	95.7%	\$ 675.00	\$-	0.0%
534	Planning Resources	\$ 120.00	\$117.01	97.5%	\$ 120.00	\$-	0.0%
535	Children's Choirs	\$ -	\$-			\$-	0.0%
536	Altar Guild Supplies	\$ 1,000.00	\$864.16	86.4%	\$ 1,200.00	\$200.00	20.0%
537	Christmas Decorations	\$ 100.00	\$-	0.0%	\$ 100.00	\$-	0.0%
539	Maintenance - Instruments	\$ 800.00		0.0%	\$ 800.00	\$-	0.0%
542	Acolytes / Asst. Min	\$ 100.00	\$-	0.0%	\$ 100.00	\$-	0.0%
	Worship Total	\$3,095.00	\$1,727.17	55.8%	\$3,295.00	\$200.00	6.5%

Act #	Account name	2016			2017		
		Budget	Actual as of 9/30	% used	Budget	Amt Change	% Change
CYFM							
550	Faith In Action	\$ 500.00	\$37.60	7.5%	\$ 500.00	\$-	0.0%
556	Birthday Party for Jesus				\$ 550.00	\$550.00	100.0%
557	Advent Activity Day				\$ 250.00	\$250.00	100.0%
558	Graduation gifts				\$ 125.00	\$125.00	100.0%
559	Easter Gifts				\$ 100.00	\$100.00	100.0%
560	Children's Church	\$ 1,360.00	\$1,319.09	97.0%	\$ 300.00	\$(1,060.00)	-77.9%
562	Devotionals	\$ 350.00	\$312.80	89.4%	\$ 400.00	\$50.00	14.3%
564	Vacation Bible School	\$ 1,000.00	\$205.90	20.6%	\$ 1,000.00	\$-	0.0%
566	Confirmation/First Commu	\$ 100.00	\$-	0.0%	\$ 125.00	\$25.00	25.0%
567	Youth Activities K-5 (3)	\$ -	\$-	0.0%	\$ 300.00	\$300.00	100.0%
568	Youth Activities 6-12 --(4)	\$ 1,000.00	\$-	0.0%	\$ 1,000.00	\$-	0.0%
570	Campership/Day Camp (5)	\$ 500.00	\$-	0.0%	\$ 500.00	\$-	0.0%
572	Sr High Mission Trip	\$ 500.00	\$-	0.0%	\$ 500.00	\$-	0.0%
574	Adult Retreats	\$ 400.00	\$130.52	32.6%	\$ 500.00	\$100.00	25.0%
576	Library	\$ 75.00	\$35.46	47.3%	\$ 75.00	\$-	0.0%
	CYFM Total	\$5,785.00	\$2,041.37	35.3%	\$6,225.00	\$440.00	7.6%
Property							
611	Church Natural Gas	\$ 2,000.00	\$1,085.04	54.3%	\$ 2,000.00	\$-	0.0%
612	Church Electric	\$ 3,000.00	\$2,310.88	77.0%	\$ 3,000.00	\$-	0.0%
613	Church Water & Sewer	\$ 1,600.00	\$1,736.07	108.5%	\$ 1,600.00	\$-	0.0%
614	Church Telephone	\$ 1,600.00	\$1,414.13	88.4%	\$ 1,600.00	\$-	0.0%
615	Church Supplies	\$ 1,000.00	\$288.09	28.8%	\$ 1,000.00	\$-	0.0%
616	Church Maintenance	\$ 2,000.00	\$3,059.86	153.0%	\$ 3,000.00	\$1,000.00	50.0%
617	Church Landscaping	\$ 1,600.00	\$1,550.52	96.9%	\$ 1,800.00	\$200.00	12.5%
	Property Total	\$ 12,800.00	\$11,444.59	89.4%	\$ 14,000.00	\$1,200.00	9.4%
Office							
625	Office Supplies	\$ 2,094.00	\$1,662.77	79.4%	\$ 2,760.00	\$666.00	31.8%
630	Postage	\$ 700.00	\$441.96	63.1%	\$ 500.00	\$(200.00)	-28.6%
640	Copier Lease/Usage	\$ 2,316.00	\$2,064.37	89.1%	\$ 2,250.00	\$(66.00)	-2.8%
642	Computer Maintenance	\$ 800.00	\$-	0.0%	\$ 800.00	\$-	0.0%
644	Webpage	\$ 150.00	\$126.82	84.5%	\$ 150.00	\$-	0.0%
645	Church Envelopes	\$ 350.00	\$349.07	99.7%	\$ 350.00	\$-	0.0%
646	Office Expense-other	\$ 50.00	\$ 33.80	67.6%	\$ 50.00	\$-	0.0%
	Office Total	\$ 6,460.00	\$4,678.79	72.4%	\$ 6,860.00	\$400.00	6.2%
Miscellaneous							
655	Supply Pastors	\$ 500.00	\$-	0.0%	\$ 600.00	\$100.00	20.0%
656	Supply Pastors Travel	\$ 100.00	\$-	0.0%	\$ 125.00	\$25.00	25.0%
660	Ins. & Workmen's Comp.	\$ 5,600.00	\$5,096.00	91.0%	\$ 5,400.00	\$(200.00)	-3.6%
662	Misc. Expense	\$ -	\$-	0.0%		\$-	0.0%
664	Delegate Synod Assembly	\$ 600.00	\$354.00	59.0%	\$ 600.00	\$-	0.0%
666	Pastor Discretionary	\$ 250.00	\$10.89	4.4%	\$ 250.00	\$-	0.0%
667	Church Council	\$ 500.00	\$87.25	17.5%	\$ 500.00	\$-	0.0%
668	100th Anniversary	\$ 1,000.00	\$1,449.09	144.9%	\$ -	\$(1,000.00)	-100.0%
	Miscellaneous Total	\$ 8,550.00	\$6,997.23	81.8%	\$ 6,875.00	\$(1,675.00)	-19.6%
Payroll							
Pastor							

670	Pastor Salary	\$ 23,718.00	\$23,718.00	100.0%	\$ 25,308.00	\$1,590.00	6.7%
671	Pastor Soc. Sec Allowance	\$ 3,650.00	\$3,650.00	100.0%	\$ 3,872.00	\$222.00	6.1%
672	Housing Allowance	\$ 24,000.00	\$24,000.00	100.0%	\$ 24,000.00	\$-	0.0%
	Pastor Sub Total	\$ 51,368.00	\$51,368.00	100.0%	\$ 53,180.00	\$1,812.00	3.5%

Act #	Account name	2016			2017		
		Budget	Actual as of 9/30	% used	Budget	Amt Change	% Change
673	Pastor Benefit Contribution	\$ 8,876.00	\$8,766.40	98.8%	\$ 6,099.00	\$(2,777.00)	-31.3%
674	Health Care Discretionary	\$ 5,000.00	\$2,663.40	53.3%	\$ 5,000.00	\$-	0.0%
675	Health Care Reserve	\$ -	\$-		\$ -	\$-	0.0%
676	Health Care Premium	\$ 8,784.00	\$8,672.28	98.7%	\$ 8,964.00	\$180.00	2.0%
677	Professional Expenses	\$ 1,200.00	\$294.07	24.5%	\$ 1,200.00	\$-	0.0%
678	Pastor Travel Expense	\$ 1,500.00	\$1,958.68	130.6%	\$ 1,500.00	\$-	0.0%
679	Pastor Special Meetings	\$ 250.00	\$202.25	80.9%	\$ 250.00	\$-	0.0%
	Pastor Total	\$ 76,978.00	\$73,925.08	96.0%	\$76,193.00	\$(785.00)	-1.0%
684	Parish Admin	\$ 11,960.00	\$8,987.25	75.1%	\$ 5,200.00	\$(6,760.00)	-56.5%
685	Admin Assist	\$ 7,800.00	\$10,185.00	130.6%	\$ 11,440.00	\$3,640.00	46.7%
690	Music Director Salary	\$ 18,307.00	\$18,381.96	100.4%	\$ 19,222.00	\$915.00	5.0%
692	Sexton Salary	\$ 14,040.00	\$14,040.00	100.0%	\$ 15,600.00	\$1,560.00	11.1%
695	Payroll Taxes	\$ 3,987.00	\$3,945.23	99.0%	\$ 4,209.00	\$222.00	5.6%
	Payroll Total	\$56,094.00	\$55,539.44	99.0%	\$55,671.00	\$(423.00)	-0.8%
	Total Budget Expense	\$198,907.00	\$182,532.28	91.8%	\$198,289.00	\$(618.00)	-0.3%

- 1- have \$1616.17 in off budget fund; \$780.00 in Memorials
- 2- the Music Memorial Fund is being used until it is 0, then we will budget for this area again
- 3- \$762 available off budget
- 4- needed with the off budget account getting depleted
- 5 -to use as incentive for youth to go to Lutheran camp