

Central Lutheran Church
Fiscal Year Beginning 6/1/2008
Budgeted Financial Statement for Period 12 May 100.00%
INCOME AND EXPENSES-Mark Forsberg

Acct # <u>Description</u>	Budget <u>Annual</u>	Budget <u>YTD</u>	Actual <u>YTD</u>	Actual for <u>Period</u>	<u>Budget for Period</u>
RECEIPTS					
010402 Envelopes	1,200,000.00	1,200,000.00	1,174,069.31	116,740.27	96,848.40
010403 Plate Offering	110,000.00	110,000.00	88,693.74	4,054.38	3,425.95
010404 Interest	2,500.00	2,500.00	555.26	13.61	42.94
010405 Parking Ramp/Lots	559,800.00	559,800.00	498,473.95	40,568.17	77,284.87
010407 Congregational Bequests	100,000.00	100,000.00	100,000.00	-638.16	.00
010408 CLC Foundation	628,788.00	628,788.00	596,268.32	45,894.00	52,427.72
010409-010415 Miscellaneous	500.00	500.00	-99.82	26.25	41.67
TOTAL RECEIPTS	2,601,588.00	2,601,588.00	2,457,960.76	206,658.52	230,071.55
DISBURSEMENTS					
BENEVOLENCE					
610610 ELCA Benevolence	104,800.00	104,800.00	100,818.58	10,612.20	8,733.33
610615-610698 Global Ministry	38,200.00	38,200.00	37,950.00	5,700.00	10,183.33
620100-620102 Seminary Relations	17,000.00	17,000.00	16,850.00	668.60	.00
620110-620110 Amnicon Support	50,000.00	50,000.00	50,000.00	4,174.00	4,166.67
620120 AGORA Ministry Team	800.00	800.00	1,500.00	.00	66.67
TOTAL BENEVOLENCES	210,800.00	210,800.00	207,118.58	21,154.80	23,150.00
MINISTRY EMPHASIS					
110010-110080 Worship	27,920.00	27,920.00	44,024.65	4,725.97	4,520.29
130610-130680 Music	24,600.00	24,600.00	24,600.00	-3,726.86	1,195.05
150100-150198 Children and Family	7,680.00	7,680.00	7,680.00	754.51	684.61
170100-170195 Youth Ministry	1,668.00	1,668.00	1,668.00	10,780.23	487.50
200110-200180 Adult Ministry	416.00	416.00	71.14	.00	89.89
200210-200495 Life Long Learning	2,100.00	2,100.00	2,100.00	2,962.65	427.08
200510-200598 GLBT Ministry Team	1,920.00	1,920.00	2,249.17	.00	160.00
201110-201151 Library Ministry Team	1,000.00	1,000.00	246.43	250.00	208.33
210110-210140 Caring	4,080.00	4,080.00	3,208.61	457.45	95.34
211200-211998 Prayer, Spirituality and Meditation MT	2,720.00	2,720.00	2,519.58	.00	226.67
215120-215580 Hospitality Ministry Team	9,560.00	9,560.00	12,125.59	1,114.85	796.68
220101-220116 Fellowship Ministry Team	8,689.00	8,689.00	7,193.37	1,915.99	375.00
220120-220126 OWLS Fellowship	1,200.00	1,200.00	3,494.10	448.00	624.75
230140-230198 Neighborhood Ministry Team	576.00	576.00	200.00	.00	60.00
240110-240198 Health Ministry Team	1,760.00	1,760.00	924.95	736.00	225.00
TOTAL MINISTRY EMPHASIS	95,889.00	95,889.00	112,305.59	20,418.79	10,176.19
CHURCH OFFICE					
110120-110285 Administration	28,500.00	28,500.00	24,981.68	1,873.66	1,181.72
120110-120160 Church Council	24,800.00	24,800.00	8,071.54	376.18	-16.67
130105-130130 Communications	20,160.00	20,160.00	22,733.74	3,150.54	2,036.77
140110-140198 Stewardship	13,474.00	13,474.00	4,397.77	1,623.65	5,996.52

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150110-150130 Marketing	25,840.00	25,840.00	22,015.23	3,399.60	3,383.84
TOTAL CHURCH OFFICE	112,774.00	112,774.00	82,199.96	10,423.63	12,582.18
FACILITIES					
110100-110202 Building and Grounds	287,600.00	287,600.00	291,858.41	23,827.97	16,109.20
200100-200175 Business Services	78,476.00	78,476.00	89,566.28	5,841.64	5,289.67
210110-210150 Debt Payments	170,000.00	170,000.00	159,730.55	13,461.16	14,166.64
150120 Facilities Use Income	-25,000.00	-25,000.00	-21,126.50	-875.00	-2,083.33
TOTAL FACILITIES	511,076.00	511,076.00	520,028.74	42,255.77	33,482.18
PERSONNEL					
100110-100116 Pastoral Staff Compensation	311,392.00	311,392.00	294,196.91	21,430.94	28,520.90
110210-110216 Program Staff Compensation	225,000.00	225,000.00	221,281.64	20,846.16	17,769.19
110250-110256 Music Staff Compensation	141,280.00	141,280.00	139,914.21	10,716.54	10,867.70
110310-110323 Support Staff Compensation	291,289.00	291,289.00	281,758.73	18,177.01	22,564.30
110410-110420 Facilities Staff Compensation	153,660.00	153,660.00	143,742.75	12,590.74	12,604.83
110510-110515 Kitchen Staff Compensation	47,500.00	47,500.00	44,736.10	3,564.45	3,653.86
110520-110527 Security Staff Compensation	63,158.00	63,158.00	72,812.61	5,574.01	4,865.72
110530-110540 Wedding Fees Collected	.00	.00	-6,755.68	-115.68	.00
120110-120177 Pension, Medical, Disability, FICA	372,825.00	372,825.00	372,573.09	32,567.95	31,068.75
130111-130117 Staff Continuing Education	14,900.00	14,900.00	14,748.80	6,295.22	1,000.00
140110-170197 Miscellaneous: Travel, prof expenses, retreats	42,700.00	42,700.00	18,941.16	3,930.39	5,124.99
TOTAL PERSONNEL	1,663,704.00	1,663,704.00	1,597,950.32	135,577.73	138,040.24
TOTAL DISBURSEMENTS	2,594,243.00	2,594,243.00	2,519,603.19	229,830.72	217,430.79
CHANGE IN NET ASSETS	7,345.00	7,345.00	-61,642.43	-23,172.20	12,640.76