

Celebration Lutheran Church
Profit & Loss Budget Overview
January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - De...
Ordinary Income/Expense													
Income													
5000 · Pledges	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	7,109.17	85,310.04
5100 · Loose	71.00	80.00	22.00	76.35	104.00	67.00	40.00	121.00	124.00	75.00	92.00	163.00	1,035.35
5200 · Donation for Quilting	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	2,600.04
Total Income	7,396.84	7,405.84	7,347.84	7,402.19	7,429.84	7,392.84	7,365.84	7,446.84	7,449.84	7,400.84	7,417.84	7,488.84	88,945.43
Expense													
6000 · Pastor Compensation													
Basic Stipend	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00
L&I	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Other Insurance & Benefits	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,499.96
Pension	639.42	639.42	639.42	639.42	639.42	639.42	639.42	639.42	639.42	639.42	639.42	639.42	7,673.04
SECA Offset	252.42	252.42	252.42	252.42	252.42	252.42	252.42	252.42	252.42	252.42	252.42	252.42	3,029.04
Total 6000 · Pastor Compensation	4,620.17	4,400.17	4,400.17	4,400.17	4,400.17	4,400.17	4,400.17	4,400.17	4,400.17	4,400.17	4,400.17	4,400.17	53,022.04
6010 · Pastor Travel & Cont. Education													
Cont. Education Reimbursement	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
Travel Reimbursement	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	396.00
Total 6010 · Pastor Travel & Cont. Edu...	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
6020 · Planned Reserve	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
6100 · Benevolences													
ELCA - 10%	741.22	741.22	741.22	741.22	741.22	741.22	741.22	741.22	741.22	741.22	741.22	741.22	8,894.64
Local - 5%	370.61	370.61	370.61	370.61	370.61	370.61	370.61	370.61	370.61	370.61	370.61	370.61	4,447.32
Total 6100 · Benevolences	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	1,111.83	13,341.96
6200 · Ministries													
Dinner at the Brick	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	500.00
Music Ministry	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	100.00	0.00	0.00	500.00
Quilting													
Quilting Rent	143.00	143.00	143.00	178.75	178.75	178.75	178.75	178.75	178.75	178.75	178.75	178.75	2,037.75
Quilting Supplies, Etc	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Total Quilting	263.00	263.00	263.00	298.75	298.75	298.75	298.75	298.75	298.75	298.75	298.75	298.75	3,477.75
Supply Clergy	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 6200 · Ministries	389.00	263.00	263.00	423.75	298.75	498.75	423.75	498.75	298.75	398.75	423.75	298.75	4,478.75
6330 · Administrative Service													
Bookkeeper	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Christ Church													
Copier Lease	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Office Assistant (Marcy)	409.41	409.41	409.41	409.41	409.41	409.41	409.41	409.41	409.41	409.41	409.41	409.41	4,912.92
Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00

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Accrual Basis

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	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - De...
TeleCom	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total Christ Church	554.41	554.41	554.41	554.41	554.41	554.41	554.41	554.41	554.41	554.41	554.41	554.41	6,652.92
Grant Support for Adm Assistant	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage & Supplies	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Total 6330 · Administrative Service	744.41	644.41	644.41	644.41	644.41	644.41	644.41	644.41	644.41	644.41	644.41	644.41	7,832.92
6830 · Advertising, Web, Ofc Supplies	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	1,000.00
6840 · Books & License Copyright	88.54	0.00	48.81	0.00	0.00	0.00	0.00	70.08	0.00	153.85	0.00	0.00	361.28
6850 · Communion & Supplies	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
6860 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00
6870 · Worship-Rent	270.00	270.00	270.00	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	3,847.50
6900 · Sexton & L&I	108.33	108.33	108.33	108.33	108.33	108.33	108.33	125.00	108.33	108.33	108.33	108.33	1,316.63
7000 · Synod Assembly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
Total Expense	9,302.28	6,917.74	6,966.55	7,395.99	7,020.99	7,220.99	7,395.99	7,307.74	7,020.99	7,649.84	8,005.99	7,020.99	89,226.08
Net Ordinary Income	-1,905.44	488.10	381.29	6.20	408.85	171.85	-30.15	139.10	428.85	-249.00	-588.15	467.85	-280.65
Net Income	-1,905.44	488.10	381.29	6.20	408.85	171.85	-30.15	139.10	428.85	-249.00	-588.15	467.85	-280.65