

May 2024

**Augsburg Evangelical Lutheran Church
Account Detail**

-----Account Balances-----

Bank Accounts

Burstrom FCU	4,557.09
Checking	75,214.05
ELCA FCU CD Scholarship Due C	5,004.83
Memorial FCU	3,197.63
MIF-Operating	10,688.80
MIF-Scholarship	5,344.40
Operating FCU	617.58
Scholarship FCU	550.48
USPS Postage Due	5.08
TOTAL Bank Accounts	105,179.94

Cash Accounts

Cash Account	0.00
TOTAL Cash Accounts	0.00

Asset Accounts

Payroll Assets-QuickPayroll	0.00
TOTAL Asset Accounts	0.00

Credit Card Accounts

Credit Card at American Express	(8,152.04)
ELCA-FCU EB Credit Card	0.00
ELCA-FCU RT Credit Card	(425.00)
TOTAL Credit Card Accounts	(8,577.04)

Liability Accounts

Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941	(959.22)
Payroll Liabilities-Federal Unempl	0.00
Payroll Liabilities-IN Income - Loc	(196.78)
Payroll Liabilities-IN Unemployme	0.00
Payroll Liabilities-Member Pre-Ta:	(285.27)
Payroll-FICA	0.00
Payroll-FWH	0.00
Payroll-MCARE	0.00
Payroll-SWHIN	0.00
TOTAL Liability Accounts	(1,441.27)

OVERALL TOTAL 95,161.63

-----Checking Account Balances-----

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-7,690.77
04-Water & Heating	0.00
05-Pre-K	4,725.18
06-Cemetery Fund	0.00
07-Iraq Postage	0.00
08-Westchester Food Pantry	0.00
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
11-Misc. Benevolence	0.00
12-Men's Fellowship	0.00
13-Scholarship Fund	31,210.00
14-Youth Fund	0.00
15-Memorial Fund- Gifts	7,751.40
16-Flag Fund	0.00
17-Eternal Light Fund	0.00
18-1st Contact	0.00
19-Burstrom Chapel Fund	0.00
20-Estate Fund	0.00
21-Mission & Ministry Fund	0.00
22-Basement Window Fund	0.00
23-Renovation Fund	0.00
24-Babysitting Fund	0.00
25-Kitchen Remodeling Fund	0.00
26-Education Wing Flooring Fu	0.00
27-Energy Loss Reduction Fun	0.00
28-Housekeeping Fund	0.00
29-Elevator Fund	0.00
30-Friendship Gathering	0.00
31-Scrps fundraising	0.00
32-Community Benevolence	0.00
33-Walking in the Light	38,144.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lo	0.00
36-Grants	500.00
OVERALL TOTAL	75,214.05

-----Fund Balances-----

Source

02-Youth Ministry	274.00
03-Operating	3,620.69
05-Pre-K	4,725.18
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,109.71
15-Memorial Fund- Gifts	10,949.03
19-Burstrom Chapel Fund	4,557.09
33-Walking in the Light	38,144.24
36-Grants	500
Total	105,179.94

-----On-Line Giving -----

Fund

General Operating Fund	4,620.00
Parsonage Rent	350.00
Walking in the Light	220.00
Pre-K Tuition 2023-2024	0.00
PayPal	550.00
Total	5,740.00

Total On-Line Expense 251.87

Net Total 5,488.13

May 2024

Augsburg Evangelical Lutheran Church

Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	13,882.56	22,261.00	(8,378.44)	99,023.45	111,301.00	(12,277.55)
Contributions	13,081.00	21,404.00	(8,323.00)	95,306.91	107,017.00	(11,710.09)
Miscellaneous Income	801.56	857.00	(55.44)	3,716.54	4,284.00	(567.46)
EXPENSES	23,116.75	22,259.66	(857.09)	106,230.20	111,290.30	5,060.10
Administration	990.93	921.00	(69.93)	4,572.35	4,604.00	31.65
Benevolence	1,800.00	1,833.33	33.33	9,000.00	9,166.65	166.65
Building	4,456.14	3,201.00	(1,255.14)	15,878.27	16,002.00	123.73
Education	0.00	40.00	40.00	0.00	205.00	205.00
Evangelism	0.00	4.00	4.00	0.00	20.00	20.00
Miscellaneous Expense	0.00	0.00	0.00	2.94	0.00	(2.94)
Parish Life	0.00	17.00	17.00	0.00	84.00	84.00
Pastor Benefits	3,023.73	3,141.00	117.27	15,305.03	15,703.00	397.97
Payroll Expenses	9,701.13	10,806.00	1,104.87	49,042.61	54,030.00	4,987.39
Stewardship	47.41	46.00	(1.41)	282.04	230.00	(52.04)
Utilities	1,911.17	1,757.00	(154.17)	9,475.58	8,787.00	(688.58)
Vacation Supply	0.00	79.00	79.00	0.00	395.00	395.00
Worship-Music	1,186.24	414.33	(771.91)	2,671.38	2,063.65	(607.73)
Net Difference:	(9,234.19)	1.34	(9,235.53)	(7,206.75)	10.70	(7,217.45)

May 2024

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	(175.00)	0.00	(175.00)	37,811.52	38,700.00	(888.48)
035-Pre-K Tuition	0.00	0.00	0.00	39,580.00	38,700.00	880.00
035a-Next Year Tuition	0.00	0.00	0.00	(3,930.00)	0.00	(3,930.00)
035b-Future Year Material an	0.00	0.00	0.00	(550.00)	0.00	(550.00)
036-Pre-K Material & Supplies	(175.00)	0.00	(175.00)	1,870.00	0.00	1,870.00
037-Pre-k Miscellaneous	0.00	0.00	0.00	841.52	0.00	841.52
038-Pre-k Transfer	0.00	0.00	0.00	0	0	0
Pre-K Fundraiser	0.00	0.00	0.00	0	0	0
EXPENSES	4,073.97	4,148.00	74.03	38,105.11	38,682.00	576.89
120-Contribution to Operating	450.00	450.00	0.00	6,354.00	5,400.00	-954.00
123-Supplies-Perishable	242.01	215.00	(27.01)	1,343.05	1,935.00	591.95
124-Supplies-Reusable	0.00	43.00	43.00	0	387	387
125-Pre-K Misc	0.00	0.00	0.00	115.69	0	-115.69
126-Pre-K Insurance	0.00	0.00	0.00	0	0	0
127-Pre-K Postage	0.00	0.00	0.00	0	0	0
128-Pre-K Telephone	0.00	0.00	0.00	0	0	0
Payroll Expenses	3,381.96	3,440.00	58.04	30,292.37	30,960.00	667.63
Pre-K Fundraiser Expense	0.00	0.00	0.00	0	0	0
Net Difference:	(4,248.97)	(4,148.00)	(100.97)	-293.59	18.00	-311.59