

April 2024

Augsburg Evangelical Lutheran Church
Account Detail

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

Bank Accounts	
Burstrom FCU	4,556.13
Checking	84,433.90
ELCA FCU CD Scholarship Due (5,004.83
Memorial FCU	3,196.95
MIF-Operating	10,559.42
MIF-Scholarship	5,279.71
Operating FCU	617.46
Scholarship FCU	533.72
USPS Postage Due	5.08
TOTAL Bank Accounts	114,187.20
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	(649.53)
ELCA-FCU EB Credit Card	0.00
ELCA-FCU RT Credit Card	0.00
TOTAL Credit Card Accounts	(649.53)
Liability Accounts	
Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941	(1,171.12)
Payroll Liabilities-Federal Unempl	0.00
Payroll Liabilities-IN Income - Loc	(237.47)
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	(1,693.86)
OVERALL TOTAL	111,843.81

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	311.01
04-Water & Heating	0.00
05-Pre-K	9,286.33
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	5,221.32
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-Scrips fundraising	0.00
32-Community Benevolence	0.00
33-Walking in the Light	37,831.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lc	0.00
36-Tech Grant-Center for Cong	0.00
OVERALL TOTAL	84,433.90

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

Source	
02-Youth Ministry	274.00
03-Operating	11,492.97
05-Pre-K	9,286.33
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,028.26
15-Memorial Fund- Gifts	8,418.27
19-Burstrom Chapel Fund	4,556.13
33-Walking in the Light	37,831.24
Total	114,187.20
-----On-Line Giving -----	
Fund	
General Operating Fund	4,647.00
Parsonage Rent	350.00
Walking in the Light	230.00
Pre-K Tuition 2023-2024	4,190.00
PayPal	75.00
Total	9,492.00
Total On-Line Expense	265.94
Net Total	9,226.06

April 2024

Augsburg Evangelical Lutheran Church

Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	13,902.25	22,260.00	(8,357.75)	85,130.38	89,040.00	(3,909.62)
Contributions	13,450.50	21,404.00	(7,953.50)	82,225.91	85,613.00	(3,387.09)
Miscellaneous Income	451.75	856.00	(404.25)	2,904.47	3,427.00	(522.53)
EXPENSES	18,686.07	22,251.66	3,565.59	83,113.45	89,030.64	5,917.19
Administration	704.94	919.00	214.06	3,581.42	3,683.00	101.58
Benevolence	1,800.00	1,833.33	33.33	7,200.00	7,333.32	133.32
Building	1,320.87	3,201.00	1,880.13	11,422.13	12,801.00	1,378.87
Education	0.00	40.00	40.00	0.00	165.00	165.00
Evangelism	0.00	4.00	4.00	0.00	16.00	16.00
Miscellaneous Expense	0.00	0.00	0.00	2.94	0.00	(2.94)
Parish Life	0.00	17.00	17.00	0.00	67.00	67.00
Pastor Benefits	3,130.73	3,140.00	9.27	12,281.30	12,562.00	280.70
Payroll Expenses	10,034.18	10,806.00	771.82	39,341.48	43,224.00	3,882.52
Stewardship	46.45	46.00	(0.45)	234.63	184.00	(50.63)
Utilities	1,648.90	1,757.00	108.10	7,564.41	7,030.00	(534.41)
Vacation Supply	0.00	79.00	79.00	0.00	316.00	316.00
Worship-Music	0.00	409.33	409.33	1,485.14	1,649.32	164.18
Net Difference:	(4,783.82)	8.34	(4,792.16)	2,016.93	9.36	2,007.57

April 2024

**Augsburg Evangelical Lutheran Church
Pre-Kindergarten**

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	4,465.00	4,300.00	165.00	37,986.52	50,025.00	(12,038.48)
035-Pre-K Tuition	4,190.00	4,300.00	(110.00)	39,580.00	49,005.00	(9,425.00)
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	275.00	0.00	275.00	2,045.00	0.00	2,045.00
037-Pre-k Miscellaneous	0.00	0.00	0.00	841.52	1,020.00	(178.48)
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	4,899.69	4,148.00	(751.69)	34,031.14	44,667.00	10,635.86
120-Contribution to Operating	450.00	450.00	0.00	5,904.00	6,853.00	949.00
123-Supplies-Perishable	201.40	215.00	13.60	1,101.04	2,177.00	1075.96
124-Supplies-Reusable	0.00	43.00	43.00	0	436	436
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	4,248.29	3,440.00	(808.29)	26,910.41	35,201.00	8,290.59
Pre-K Fundraiser Expense	0.00	0.00	0.00	0	0	0
Net Difference:	(434.69)	152.00	(586.69)	3,955.38	5,358.00	-1,402.62