

June 2024

**Augsburg Evangelical Lutheran Church
Account Detail**

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

Bank Accounts	
Burstrom FCU	4,558.02
Checking	79,159.73
ELCA FCU CD Scholarship Due C	5,004.83
Memorial FCU	3,198.29
MIF-Operating	10,688.80
MIF-Scholarship	5,344.40
Operating FCU	617.70
Scholarship FCU	566.71
USPS Postage Due	5.08
TOTAL Bank Accounts	109,143.56
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	(507.76)
ELCA-FCU EB Credit Card	0.00
ELCA-FCU RT Credit Card	0.00
TOTAL Credit Card Accounts	(507.76)
Liability Accounts	
Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941	(406.32)
Payroll Liabilities-Federal Unempl	0.00
Payroll Liabilities-IN Income - Loc	(85.42)
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	(777.01)
OVERALL TOTAL	107,858.79

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-5,933.31
04-Water & Heating	0.00
05-Pre-K	4,332.15
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	10,172.65
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-Scraps fundraising	0.00
32-Community Benevolence	0.00
33-Walking in the Light	38,304.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lo	0.00
36-Grants	500.00
OVERALL TOTAL	79,159.73

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

Source	
02-Youth Ministry	274.00
03-Operating	5,378.27
05-Pre-K	4,332.15
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,125.94
15-Memorial Fund- Gifts	13,370.94
19-Burstrom Chapel Fund	4,558.02
33-Walking in the Light	38,304.24
36-Grants	500
Total	109,143.56

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

Fund	
General Operating Fund	4,706.00
Parsonage Rent	350.00
Walking in the Light	220.00
Pre-K Tuition 2023-2024	0.00
PayPal	25.00
Total	5,301.00
Total On-Line Expense	160.69
Net Total	5,140.31

June 2024

Augsburg Evangelical Lutheran Church

Operating

	Actual	Month		Year To Date		
		Budget	Difference	Actual	Budget	Difference
INCOME	30,939.03	22,257.00	8,682.03	129,962.48	133,558.00	(3,595.52)
Contributions	30,316.00	21,401.00	8,915.00	125,622.91	128,418.00	(2,795.09)
Miscellaneous Income	623.03	856.00	(232.97)	4,339.57	5,140.00	(800.43)
EXPENSES	21,165.94	22,267.66	1,101.72	127,396.14	133,557.96	6,161.82
Administration	347.68	925.00	577.32	4,920.03	5,529.00	608.97
Benevolence	1,800.00	1,833.33	33.33	10,800.00	10,999.98	199.98
Building	5,470.90	3,198.00	(2,272.90)	21,349.17	19,200.00	(2,149.17)
Education	0.00	45.00	45.00	0.00	250.00	250.00
Evangelism	0.00	5.00	5.00	0.00	25.00	25.00
Miscellaneous Expense	0.00	0.00	0.00	2.94	0.00	(2.94)
Parish Life	0.00	16.00	16.00	0.00	100.00	100.00
Pastor Benefits	3,023.73	3,140.00	116.27	18,328.76	18,843.00	514.24
Payroll Expenses	9,485.10	10,805.00	1,319.90	58,527.71	64,835.00	6,307.29
Stewardship	48.35	45.00	(3.35)	330.39	275.00	(55.39)
Utilities	613.98	1,759.00	1,145.02	10,089.56	10,546.00	456.44
Vacation Supply	175.00	80.00	(95.00)	175.00	475.00	300.00
Worship-Music	201.20	416.33	215.13	2,872.58	2,479.98	(392.60)
Net Difference:	9,773.09	(10.66)	9,783.75	2,566.34	0.04	2,566.30

June 2024

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	220.00	0.00	220.00	1,805.00	0.00	1,805.00
035-Pre-K Tuition	0.00	0.00	0.00	0.00	0.00	0.00
035a-Next Year Tuition	0.00	0.00	0.00	0.00	0.00	0.00
035b-Future Year Material and	0.00	0.00	0.00	0.00	0.00	0.00
036-Pre-K Material & Supplies	220.00	0.00	220.00	1,805.00	0.00	1,805.00
037-Pre-k Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.0	0.0	0.0
120-Contribution to Operating	0.00	0.00	0.00	0.0	0.0	0.0
123-Supplies-Perishable	0.00	0.00	0.00	0.0	0.0	0.0
124-Supplies-Reusable	0.00	0.00	0.00	0.0	0.0	0.0
125-Pre-K Misc	0.00	0.00	0.00	0.0	0.0	0.0
126-Pre-K Insurance	0.00	0.00	0.00	0.0	0.0	0.0
127-Pre-K Postage	0.00	0.00	0.00	0.0	0.0	0.0
128-Pre-K Telephone	0.00	0.00	0.00	0.0	0.0	0.0
Payroll Expenses	0.00	0.00	0.00	0.0	0.0	0.0
Pre-K Fundraiser Expense	0.00	0.00	0.00	0.0	0.0	0.0
Net Difference:	220.00	0.00	0.00	1,805.0	0.0	1,805.0