

February 2024

**Augsburg Evangelical Lutheran Church
Account Detail**

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

Bank Accounts	
Burstrom FCU	55.20
Checking	86,164.04
Memorial FCU	3,195.61
MIF-Operating	10,559.42
MIF-Scholarship	5,279.71
Operating FCU	617.22
Scholarship FCU	4,515.27
USPS Postage Due	7.35
TOTAL Bank Accounts	110,393.82

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	287.44
ELCA-FCU EB Credit Card	(15.70)
ELCA-FCU RT Credit Card	(311.07)
TOTAL Credit Card Accounts	(39.33)

Liability Accounts

Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941-94)	(976.58)
Payroll Liabilities-Federal Unemploy	0.00
Payroll Liabilities-IN Income - Local	(203.67)
Payroll Liabilities-IN Unemployment	0.00
Payroll Liabilities-Member Pre-Tax	(142.08)
Payroll-FICA	0.00
Payroll-FWH	0.00
Payroll-MCARE	0.00
Payroll-SWHIN	0.00
TOTAL Liability Accounts	(1,322.33)

OVERALL TOTAL 109,032.16

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-743.46
04-Water & Heating	0.00
05-Pre-K	7,763.94
06-Cemetery Fund	0.00
07-Iraq Postage	0.00
08-Westchester Food Pantry	0.00
09-World Hunger Appeal	2.00
10-Emergency Fund	300.00
11-Misc. Benevolence	0.00
12-Men's Fellowship	0.00
13-Scholarship Fund	32,110.00
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	4,500.00
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 Fund	0.00
27-Energy Loss Reduction Fund	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	36,736.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Loan	0.00
36-Tech Grant-Center for Congreg	0.00
OVERALL TOTAL	86,164.04

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

Source	
02-Youth Ministry	274.00
03-Operating	10,440.53
05-Pre-K	7,763.94
09-World Hunger Appeal	2.00
10-Emergency Fund	300.00
13-Scholarship Fund	41,904.98
15-Memorial Fund- Gifts	8,416.93
19-Burstrom Chapel Fund	4,555.20
33-Walking in the Light	36,736.24
Total	110,393.82

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

Fund	
General Operating Fund	4,597.00
Parsonage Rent	350.00
Walking in the Light	220.00
Pre-K Tuition 2023-2024	3,890.00
PayPal	25.00

Total 9,082.00

Total On-Line Expense 215.55

Net Total 8,866.45

February 2024

Augsburg Evangelical Lutheran Church
Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	21,297.85	22,260.00	(962.15)	44,196.14	44,521.00	(324.86)
Contributions	20,488.00	21,404.00	(916.00)	42,565.90	42,808.00	(242.10)
Miscellaneous Income	809.85	856.00	(46.15)	1,630.24	1,713.00	(82.76)
EXPENSES	21,637.29	22,256.66	619.37	41,625.67	44,511.32	2,885.65
Administration	979.38	919.00	(60.38)	2,054.91	1,839.00	(215.91)
Benevolence	1,800.00	1,833.33	33.33	3,600.00	3,666.66	66.66
Building	3,638.43	3,201.00	(437.43)	5,657.86	6,402.00	744.14
Education	0.00	40.00	40.00	0.00	80.00	80.00
Evangelism	0.00	4.00	4.00	0.00	8.00	8.00
Miscellaneous Expense	2.94	0.00	(2.94)	2.94	0.00	(2.94)
Parish Life	0.00	17.00	17.00	0.00	34.00	34.00
Pastor Benefits	3,023.73	3,141.00	117.27	6,126.84	6,282.00	155.16
Payroll Expenses	9,647.26	10,806.00	1,158.74	19,409.70	21,612.00	2,202.30
Stewardship	60.25	46.00	(14.25)	109.02	92.00	(17.02)
Utilities	2,233.09	1,757.00	(476.09)	3,851.59	3,514.00	(337.59)
Vacation Supply	0.00	79.00	79.00	0.00	158.00	158.00
Worship-Music	252.21	413.33	161.12	812.81	823.66	10.85
Net Difference:	(339.44)	3.34	(342.78)	2,570.47	9.68	2,560.79

February 2024

**Augsburg Evangelical Lutheran Church
Pre-Kindergarten**

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	4,350.00	4,300.00	50.00	28,581.52	30,100.00	(1,518.48)
035-Pre-K Tuition	3,890.00	4,300.00	(410.00)	31,200.00	30,100.00	1,100.00
035a-Next Year Tuition	0.00	0.00	0.00	(3,930.00)	0.00	(3,930.00)
035b-Future Year Material and S	0.00	0.00	0.00	(550.00)	0.00	(550.00)
036-Pre-K Material & Supplies F	460.00	0.00	460.00	1,020.00	0.00	1,020.00
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	4,251.57	4,148.00	(103.57)	25,738.98	26,238.00	499.02
120-Contribution to Operating	450.00	450.00	0.00	5,004.00	4,050.00	-954.00
123-Supplies-Perishable	236.73	215.00	(21.73)	854.85	1,290.00	435.15
124-Supplies-Reusable	0.00	43.00	43.00	0	258	258
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	3,564.84	3,440.00	(124.84)	19,764.44	20,640.00	875.56
Pre-K Fundraiser Expense	0.00	0.00	0.00	0	0	0
Net Difference:	98.43	152.00	(53.57)	2,842.54	3,862.00	-1,019.46