

March 2025

Augsburg Evangelical Lutheran Church

Account Detail

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

Bank Accounts

Burstrom FCU	4,566.50
Checking	61,282.57
ELCA FCU CD Scholarship Due 042820	5,004.83
Memorial FCU	3,204.30
MIF-Operating	11,078.28
MIF-Scholarship	5,539.13
Operating FCU	13,083.62
Scholarship FCU	715.14
USPS Postage Due	5.08
TOTAL Bank Accounts	104,479.45

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	280.65
ELCA-FCU EB Credit Card	0.00
ELCA-FCU RT Credit Card	0.00
TOTAL Credit Card Accounts	280.65

Liability Accounts

Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941-944)	(840.07)
Payroll Liabilities-Federal Unemployer	0.00
Payroll Liabilities-IN Income - Local Ta	(180.22)
Payroll Liabilities-IN Unemployment Tax	0.00
Payroll Liabilities-Member Pre-Tax	(285.27)
Payroll-FICA	0.00
Payroll-FWH	0.00
Payroll-MCARE	0.00
Payroll-SWHIN	0.00
TOTAL Liability Accounts	(1,305.56)

OVERALL TOTAL 103,454.54

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-33,256.17
04-Water & Heating	0.00
05-Pre-K	14,097.94
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	31,510.00
14-Youth Fund	0.00
15-Memorial Fund- Gifts	11,055.84
16-Flag Fund	0.00
17-Eternal Light Fund	0.00
18-1st Contact	0.00
19-Burstrom Chapel Fund	-300.00
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-Scips fundraising	0.00
32-Community Benevolence	0.00
33-Walking in the Light	37,306.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lc	0.00
36-Grants	50.00
37-School Kits	244.72
OVERALL TOTAL	61,282.57

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

Source

02-Youth Ministry	274.00
03-Operating	(9,089.19)
05-Pre-K	14,097.94
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,769.10
15-Memorial Fund- Gifts	14,260.14
19-Burstrom Chapel Fund	4,266.50
33-Walking in the Light	37,306.24
36-Grants	50.00
37-School Kits	244.72
Total	104,479.45

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

Fund

General Operating Fund	4,703.00
Parsonage Rent	350.00
Walking in the Light	230.00
Pre-K Tuition 2023-2024	3,745.00
PayPal	75.00
Total	9,103.00
Total On-Line Expense	254.30
Net Total	8,848.70

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Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	31,682.84	24,957.30	6,725.54	62,296.09	71,642.30	(9,346.21)
Contributions	30,879.00	22,491.00	8,388.00	59,729.00	67,472.00	(7,743.00)
Miscellaneous Income	803.84	2,466.30	(1,662.46)	2,567.09	4,170.30	(1,603.21)
EXPENSES	19,880.36	23,708.16	3,827.80	74,449.18	70,364.08	(4,085.10)
Administration	1,099.25	1,041.00	(58.25)	3,155.71	3,125.00	(30.71)
Benevolence	1,050.00	1,800.00	750.00	3,600.00	5,400.00	1,800.00
Building	1,980.67	3,858.00	1,877.33	18,024.64	11,574.00	(6,450.64)
Education	0.00	45.00	45.00	0.00	125.00	125.00
Evangelism	0.00	4.00	4.00	0.00	12.00	12.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Parish Life	0.00	16.00	16.00	0.00	50.00	50.00
Pastor Benefits	3,121.02	3,241.00	119.98	9,438.49	9,725.00	286.51
Payroll Expenses	9,745.89	11,130.00	1,384.11	29,890.48	33,390.00	3,499.52
Stewardship	68.16	54.00	(14.16)	180.05	162.00	(18.05)
Utilities	2,588.37	2,099.83	(488.54)	9,339.04	5,549.09	(3,789.95)
Vacation Supply	0.00	79.00	79.00	0.00	237.00	237.00
Worship-Music	227.00	340.33	113.33	820.77	1,014.99	194.22
Net Difference:	11,802.48	1,249.14	10,553.34	(12,153.09)	1,278.22	(13,431.31)

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Pre-Kindergarten

	Actual	Month		Year To Date		
		Budget	Difference	Actual	Budget	Difference
INCOME	4805.00	4030.00	775.00	36591.77	32240.00	4351.77
035-Pre-K Tuition	3635.00	4030.00	(395.00)	30624.00	28210.00	2414.00
036-Pre-K Material & Supplies	1170.00	0.00	1170.00	5805.00	4030.00	1775.00
037-Pre-k Miscellaneous	0.00	0.00	0.00	162.77	0.00	162.77
038-Pre-k Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Pre-K Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
 EXPENSES	 3540.27	 4478.00	 937.73	 28839.71	 31344.00	 2504.29
119-Substitute-Reserve Savir	0.00	0.00	0.00	0.00	0.00	0.00
120-Contribution to Operating	450.00	379.00	(71.00)	3150.00	2652.00	(498.00)
123-Supplies-Perishable	66.28	202.00	135.72	864.46	1411.00	546.54
124-Supplies-Reusable	0.00	40.00	40.00	109.99	282.00	172.01
125-Pre-K Misc	129.17	0.00	(129.17)	692.80	0.00	(692.80)
126-Pre-K Insurance	0.00	0.00	0.00	0.00	0.00	0.00
127-Pre-K Postage	0.00	0.00	0.00	0.00	0.00	0.00
128-Pre-K Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	2894.82	3857.00	962.18	24022.46	26999.00	2976.54
Pre-K Fundraiser Expense	0.00	0.00	0.00	0.00	0.00	0.00
 Net Difference:	 1264.73	 (448.00)	 1712.73	 7752.06	 896.00	 6856.06