

**November 2024**

**Augsburg Evangelical Lutheran Church  
Account Detail**

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

<b>Bank Accounts</b>	
Burstrom FCU	4,562.76
Checking	60,409.48
ELCA FCU CD Scholarship Due (	5,004.83
Memorial FCU	3,201.65
MIF-Operating	10,949.45
MIF-Scholarship	5,474.72
Operating FCU	13,072.88
Scholarship FCU	649.45
USPS Postage Due	5.08
<b>TOTAL Bank Accounts</b>	<b>103,330.30</b>
<b>Cash Accounts</b>	
Cash Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>Asset Accounts</b>	
Payroll Assets-QuickPayroll	0.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>
<b>Credit Card Accounts</b>	
Credit Card at American Express	(752.70)
ELCA-FCU EB Credit Card	(111.99)
ELCA-FCU RT Credit Card	0.00
<b>TOTAL Credit Card Accounts</b>	<b>(864.69)</b>
<b>Liability Accounts</b>	
Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941	(937.47)
Payroll Liabilities-Federal Unempl	0.00
Payroll Liabilities-IN Income - Loc	(202.24)
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
<b>TOTAL Liability Accounts</b>	<b>(1,424.98)</b>
<b>OVERALL TOTAL</b>	<b>101,040.63</b>

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-30,991.76
04-Water & Heating	0.00
05-Pre-K	5,201.00
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	31,410.00
14-Youth Fund	0.00
15-Memorial Fund- Gifts	11,727.00
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-Scraps fundraising	0.00
32-Community Benevolence	0.00
33-Walking in the Light	42,739.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lc	0.00
36-Grants	50.00
<b>OVERALL TOTAL</b>	<b>60,409.48</b>

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

<b>Source</b>	
02-Youth Ministry	274.00
03-Operating	(6,964.35)
05-Pre-K	5,201.00
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,539.00
15-Memorial Fund- Gifts	14,928.65
19-Burstrom Chapel Fund	4,262.76
33-Walking in the Light	42,739.24
36-Grants	50.00
<b>Total</b>	<b>103,330.30</b>

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

<b>Fund</b>	
General Operating Fund	4,605.00
Parsonage Rent	350.00
Walking in the Light	220.00
Pre-K Tuition 2023-2024	4,262.00
PayPal	500.00
<b>Total</b>	<b>9,937.00</b>
<b>Total On-Line Expense</b>	<b>269.02</b>
<b>Net Total</b>	<b>9,667.98</b>

November 2024

Augsburg Evangelical Lutheran Church

Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>INCOME</b>	<b>19,494.07</b>	<b>22,261.00</b>	<b>(2,766.93)</b>	<b>223,430.97</b>	<b>244,859.00</b>	<b>(21,428.03)</b>
Contributions	19,015.00	21,404.00	(2,389.00)	201,857.91	235,435.00	(33,577.09)
Miscellaneous Income	479.07	857.00	(377.93)	21,573.06	9,424.00	12,149.06
<b>EXPENSES</b>	<b>19,343.10</b>	<b>22,259.66</b>	<b>2,916.56</b>	<b>231,961.51</b>	<b>244,853.26</b>	<b>12,891.75</b>
Administration	734.18	921.00	186.82	9,575.55	10,134.00	558.45
Benevolence	1,800.00	1,833.33	33.33	19,800.00	20,166.63	366.63
Building	2,259.85	3,201.00	941.15	38,627.62	35,202.00	(3,425.62)
Education	0.00	40.00	40.00	0.00	455.00	455.00
Evangelism	0.00	4.00	4.00	0.00	45.00	45.00
Miscellaneous Expense	0.00	0.00	0.00	2.94	0.00	(2.94)
Parish Life	0.00	17.00	17.00	0.00	184.00	184.00
Pastor Benefits	3,023.73	3,141.00	117.27	33,668.51	34,546.00	877.49
Payroll Expenses	9,587.98	10,806.00	1,218.02	106,632.29	118,865.00	12,232.71
Stewardship	55.39	46.00	(9.39)	586.89	505.00	(81.89)
Utilities	1,428.69	1,757.00	328.31	17,899.79	19,333.00	1,433.21
Vacation Supply	0.00	79.00	79.00	175.00	870.00	695.00
Worship-Music	453.28	414.33	(38.95)	4,992.92	4,547.63	(445.29)
<b>Net Difference:</b>	<b>150.97</b>	<b>1.34</b>	<b>149.63</b>	<b>(8,530.54)</b>	<b>5.74</b>	<b>(8,536.28)</b>

November 2024

Augsburg Evangelical Lutheran Church  
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>INCOME</b>	<b>3,945.00</b>	<b>4,030.00</b>	<b>(85.00)</b>	<b>13,260.00</b>	<b>16,120.00</b>	<b>(2,860.00)</b>
035-Pre-K Tuition	3,670.00	4,030.00	(360.00)	11,427.00	12,090.00	(663.00)
036-Pre-K Material & Supplies	275.00	0.00	275.00	1,775.00	4,030.00	(2,255.00)
037-Pre-k Miscellaneous	0.00	0.00	0.00	58.00	0.00	58.00
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
<b>EXPENSES</b>	<b>3,936.13</b>	<b>4,478.00</b>	<b>541.87</b>	<b>13,889.17</b>	<b>13,434.00</b>	<b>(455.17)</b>
120-Contribution to Operating	450.00	379.00	(71.00)	1,350.00	1,136.00	(214.00)
123-Supplies-Perishable	39.29	202.00	162.71	494.56	605.00	110.44
124-Supplies-Reusable	0.00	40.00	40.00	109.99	122.00	12.01
125-Pre-K Misc	0.00	0.00	0.00	62.80	0.00	(62.80)
Payroll Expenses	3,446.84	3,857.00	410.16	11,871.82	11,571.00	(300.82)
<b>Net Difference:</b>	<b>8.87</b>	<b>(448.00)</b>	<b>456.87</b>	<b>(629.17)</b>	<b>2,686.00</b>	<b>(3,315.17)</b>