

October 2024

Augsburg Evangelical Lutheran Church
Account Detail

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

Bank Accounts

Burstrom FCU	4,561.83
Checking	59,292.57
ELCA FCU CD Scholarship Due (5,004.83
Memorial FCU	3,200.99
MIF-Operating	10,949.45
MIF-Scholarship	5,474.72
Operating FCU	13,070.21
Scholarship FCU	633.22
USPS Postage Due	5.08
TOTAL Bank Accounts	102,192.90

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	(1,032.61)
ELCA-FCU EB Credit Card	(177.99)
ELCA-FCU RT Credit Card	(22.00)
TOTAL Credit Card Accounts	(1,232.60)

Liability Accounts

Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941	(1,084.59)
Payroll Liabilities-Federal Unempl	0.00
Payroll Liabilities-IN Income - Loc	(230.04)
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	(1,599.90)

OVERALL TOTAL 99,360.40

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-31,897.77
04-Water & Heating	0.00
05-Pre-K	5,215.25
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	11,771.85
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	42,169.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lc	0.00
36-Grants	50.00
OVERALL TOTAL	59,292.57

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

Source

02-Youth Ministry	274.00
03-Operating	(7,873.03)
05-Pre-K	5,215.25
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,522.77
15-Memorial Fund- Gifts	14,972.84
19-Burstrom Chapel Fund	4,561.83
33-Walking in the Light	42,169.24
36-Grants	50.00
Total	102,192.90

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

Fund

General Operating Fund	4,605.00
Parsonage Rent	350.00
Walking in the Light	220.00
Pre-K Tuition 2023-2024	4,317.00
PayPal	40.00
Total	9,532.00

Total On-Line Expense 235.12

Net Total 9,296.88

October 2024

Augsburg Evangelical Lutheran Church

Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	12,009.01	22,260.00	(10,250.99)	203,936.90	222,598.00	(18,661.10)
Contributions	11,172.00	21,404.00	(10,232.00)	182,842.91	214,031.00	(31,188.09)
Miscellaneous Income	837.01	856.00	(18.99)	21,093.99	8,567.00	12,526.99
EXPENSES	23,392.57	22,256.66	(1,135.91)	212,618.41	222,593.60	9,975.19
Administration	657.12	919.00	261.88	8,841.37	9,213.00	371.63
Benevolence	1,800.00	1,833.33	33.33	18,000.00	18,333.30	333.30
Building	5,714.54	3,201.00	(2,513.54)	36,367.77	32,001.00	(4,366.77)
Education	0.00	40.00	40.00	0.00	415.00	415.00
Evangelism	0.00	4.00	4.00	0.00	41.00	41.00
Miscellaneous Expense	0.00	0.00	0.00	2.94	0.00	(2.94)
Parish Life	0.00	17.00	17.00	0.00	167.00	167.00
Pastor Benefits	3,023.73	3,141.00	117.27	30,644.78	31,405.00	760.22
Payroll Expenses	10,023.90	10,806.00	782.10	97,044.31	108,059.00	11,014.69
Stewardship	50.60	46.00	(4.60)	531.50	459.00	(72.50)
Utilities	1,544.43	1,757.00	212.57	16,471.10	17,576.00	1,104.90
Vacation Supply	0.00	79.00	79.00	175.00	791.00	616.00
Worship-Music	578.25	413.33	(164.92)	4,539.64	4,133.30	(406.34)
Net Difference:	(11,383.56)	3.34	(11,386.90)	(8,681.51)	4.40	(8,685.91)

October 2024

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	3,987.00	4,030.00	(43.00)	9,315.00	12,090.00	(2,775.00)
035-Pre-K Tuition	3,987.00	4,030.00	(43.00)	7,757.00	8,060.00	(303.00)
036-Pre-K Material & Supplies	0.00	0.00	0.00	1,500.00	4,030.00	(2,530.00)
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
EXPENSES	4,522.88	4,477.00	(45.88)	9,970.75	8,956.00	(1,014.75)
120-Contribution to Operating	450.00	379.00	(71.00)	900.00	757.00	(143.00)
123-Supplies-Perishable	219.21	201.00	(18.21)	472.98	403.00	(69.98)
124-Supplies-Reusable	0.00	40.00	40.00	109.99	82.00	(27.99)
125-Pre-K Misc	0.00	0.00	0.00	62.80	0.00	(62.80)
Payroll Expenses	3,853.67	3,857.00	3.33	8,424.98	7,714.00	(710.98)
Net Difference:	(535.88)	(447.00)	(88.88)	(655.75)	3,134.00	(3,789.75)