

December 2021 (Final)

**Augsburg Evangelical Lutheran Church
Account Detail**

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

Bank Accounts	
Business Savings Account XX8684	714.94
Cemetery Savings	0.00
Checking	85,160.12
Memorial	3,683.03
MIF-Operating	10,254.36
MIF-Scholarship	5,127.18
Scholarship	4,497.50
TOTAL Bank Accounts	109,437.13
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	(293.20)
TOTAL Credit Card Accounts	(293.20)
Liability Accounts	
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941-944	(892.52)
Payroll Liabilities-Federal Unemployn	0.00
Payroll Liabilities-IN Income - Local T	(294.51)
Payroll Liabilities-IN Unemployment T	120.68
Payroll Liabilities-Member Pre-Tax	(206.04)
Payroll-FICA	0.00
Payroll-FWH	0.00
Payroll-MCARE	0.00
Payroll-SWHIN	0.00
TOTAL Liability Accounts	(1,272.39)
OVERALL TOTAL	107,871.54

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	9,930.22
04-Water & Heating	6.48
05-Pre-K	5,554.87
06-Cemetery Fund	0.00
07-Iraq Postage	2,006.89
08-Westchester Food Pantry	(2,800.00)
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	30,310.00
14-Youth Fund	0.00
15-Memorial Fund- Gifts	3,620.44
16-Flag Fund	0.00
17-Eternal Light Fund	0.00
18-1st Contact	(2,642.97)
19-Burström 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 Fund	0.00
27-Energy Loss Reduction Fund	0.00
28-Housekeeping Fund	0.00
29-Elevator Fund	11,050.00
30-Friendship Gathering	1,806.39
31-Scraps fundraising	0.00
32-Community Benevolence	0.00
33-Walking in the Light	25,772.07
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Loan	0.00
36-Tech Grant-Center for Congreg	(28.27)
OVERALL TOTAL	85,160.12

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

Fund	
General Operating Fund	4,372.00
Parsonage Rent	350.00
Walking in the Light	296.00
Pre-K Tuition 2021-2022	1,620.00
PayPal	750.00
Total	7,388.00
Total On-Line Expense	208.76
Net Total	7,179.24
Congregational Participar	15.00
Pre-K Participants	14.00

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Augsburg Evangelical Lutheran Church
Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	23,342.83	22,798.00	544.83	214,812.24	273,073.04	(58,260.80)
Contributions	22,787.25	22,061.00	726.25	206,333.52	261,727.00	(55,393.48)
Miscellaneous Income	555.58	737.00	(181.42)	8,478.72	11,346.04	(2,867.32)
EXPENSES	19,657.76	22,788.00	3,130.24	224,986.83	273,072.92	48,086.09
Administration	2,372.26	1,034.00	(1,338.26)	11,346.64	12,862.00	1,515.36
Benevolence	2,258.00	1,702.00	(556.00)	19,175.65	26,172.00	6,996.35
Building	758.42	4,664.00	3,905.58	25,457.43	38,999.92	13,542.49
Education	0.00	180.00	180.00	52.50	2,200.00	2,147.50
Evangelism	0.00	134.00	134.00	0.00	800.00	800.00
Miscellaneous Expense	0.00	207.00	207.00	0.00	500.00	500.00
Parish Life	0.00	16.00	16.00	147.65	500.00	352.35
Pastor Benefits	3,709.14	2,516.00	(1,193.14)	44,609.98	47,089.00	2,479.02
Payroll Expenses	9,216.38	9,859.00	642.62	109,051.28	119,900.00	10,848.72
Stewardship	69.14	209.00	139.86	819.13	2,499.96	1,680.83
Utilities	1,114.42	1,566.00	451.58	11,467.30	13,500.00	2,032.70
Vacation Supply	0.00	209.00	209.00	0.00	2,700.00	2,700.00
Worship-Music	160.00	492.00	332.00	2,859.27	5,350.04	2,490.77
Net Difference:	3,685.07	10.00	3,675.07	(10,174.59)	0.12	(10,174.71)

December 2021 (Final)

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	3,220.00	6,094.00	(2,874.00)	17,005.84	15,236.00	1,769.84
035-Pre-K Tuition	3,220.00	5,980.00	(2,760.00)	15,287.84	14,300.00	987.84
036-Pre-K Interest	0.00	0.00	0.00	0.00	0.00	0.00
037-Pre-k Miscellaneous	0.00	114.00	(114.00)	0.00	0.00	0.00
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	60.00	936.00	(876.00)
				0.00	0.00	0.00
EXPENSES	2,488.94	6,139.00	3,650.06	1,658.00	0.00	1,658.00
120-Contribution to Operating	0.00	0.00	0.00			
123-Supplies-Perishable	68.69	299.00	230.31	15,268.18	15,234.75	(33.43)
124-Supplies-Reusable	32.04	60.00	27.96	0.00	0.00	0.00
125-Pre-K Misc	0.00	0.00	0.00	594.44	714.75	120.31
126-Pre-K Insurance	0.00	0.00	0.00	32.04	143.00	110.96
127-Pre-K Postage	0.00	0.00	0.00	156.97	0.00	(156.97)
128-Pre-K Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	2,388.21	5,735.00	3,346.79	0.00	0.00	0.00
Pre-K Fundraiser Expense	0.00	45.00	45.00	0.00	0.00	0.00
				14,094.11	14,377.00	282.89
Net Difference:	731.06	(45.00)	776.06	390.62	0.00	(390.62)
Net Difference:	731.06	(177.00)	908.06	1,737.66	1.25	1,736.41