

December 2023

Augsburg Evangelical Lutheran Church

Account Detail

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

<b>Bank Accounts</b>	
Burstrom FCU	55.20
Checking	81,335.16
Memorial FCU	3,194.32
MIF-Operating	10,431.61
MIF-Scholarship	5,215.80
Operating FCU	616.99
Scholarship FCU	4,513.42
USPS Postage Due	10.59
<b>TOTAL Bank Accounts</b>	<b>105,373.09</b>
<b>Cash Accounts</b>	
<b>Cash Account</b>	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>
Credit Card Accounts	
Credit Card at American Express	(392.78)
ELCA-FCU EB Credit Card	0.00
ELCA-FCU RT Credit Card	0.00
<b>TOTAL Credit Card Accounts</b>	<b>(392.78)</b>
Liability Accounts	
Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941-94)	(896.13)
Payroll Liabilities-Federal Unemploy	0.00
Payroll Liabilities-IN Income - Local	(167.85)
Payroll Liabilities-IN Unemployment	0.00
Payroll Liabilities-Member Pre-Tax	(213.44)
Payroll-FICA	0.00
Payroll-FWH	0.00
Payroll-MCARE	0.00
Payroll-SWHIN	0.00
<b>TOTAL Liability Accounts</b>	<b>(1,277.42)</b>
<b>OVERALL TOTAL</b>	<b>103,702.89</b>

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-1,039.78
04-Water & Heating	0.00
05-Pre-K	5,871.38
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	2,500.00
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	36,096.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Loan	0.00
36-Tech Grant-Center for Congreg	0.00
<b>OVERALL TOTAL</b>	<b>81,335.16</b>

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

<b>Source</b>	
02-Youth Ministry	274.00
03-Operating	10,019.41
05-Pre-K	5,871.38
09-World Hunger Appeal	2.00
10-Emergency Fund	300.00
13-Scholarship Fund	41,839.22
15-Memorial Fund- Gifts	8,415.64
19-Burstrom Chapel Fund	2,555.20
33-Walking in the Light	36,096.24
<b>Total</b>	<b>105,373.09</b>
<b>-----On-Line Giving -----</b>	
<b>Fund</b>	
General Operating Fund	4,833.00
Parsonage Rent	350.00
Walking in the Light	220.00
Pre-K Tuition 2023-2024	4,715.00
PayPal	570.00
<b>Total</b>	<b>10,688.00</b>
<b>Total On-Line Expense</b>	<b>292.95</b>
<b>Net Total</b>	<b>10,395.05</b>

December 2023

Augsburg Evangelical Lutheran Church

Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>INCOME</b>	<b>33,535.83</b>	<b>23,441.00</b>	<b>10,094.83</b>	<b>247,128.79</b>	<b>281,308.00</b>	<b>(34,179.21)</b>
Contributions	32,718.22	22,341.00	10,377.22	232,212.85	268,118.00	(35,905.15)
Miscellaneous Income	817.61	1,100.00	(282.39)	14,915.94	13,190.00	1,725.94
<b>EXPENSES</b>	<b>22,076.19</b>	<b>23,445.00</b>	<b>1,368.81</b>	<b>243,748.29</b>	<b>281,308.00</b>	<b>37,559.71</b>
Administration	1,947.41	1,231.00	(716.41)	12,522.94	14,700.00	2,177.06
Benevolence	2,976.00	1,800.00	(1,176.00)	21,750.00	21,600.00	(150.00)
Building	2,003.68	3,251.00	1,247.32	25,786.73	39,000.00	13,213.27
Education	0.00	180.00	180.00	71.14	2,200.00	2,128.86
Evangelism	0.00	67.00	67.00	21.26	800.00	778.74
Miscellaneous Expense	0.00	41.00	41.00	0.00	500.00	500.00
Parish Life	0.00	41.00	41.00	0.00	500.00	500.00
Pastor Benefits	4,181.84	4,448.00	266.16	49,388.36	53,363.00	3,974.64
Payroll Expenses	8,959.04	10,493.00	1,533.96	112,777.25	125,895.00	13,117.75
Stewardship	54.20	100.00	45.80	716.45	1,200.00	483.55
Utilities	1,610.83	1,126.00	(484.83)	16,089.94	13,500.00	(2,589.94)
Vacation Supply	0.00	225.00	225.00	175.00	2,700.00	2,525.00
Worship-Music	343.19	442.00	98.81	4,449.22	5,350.00	900.78
<b>Net Difference:</b>	<b>11,459.64</b>	<b>(4.00)</b>	<b>11,463.64</b>	<b>3,380.50</b>	<b>0.00</b>	<b>3,380.50</b>

December 2023

Augsburg Evangelical Lutheran Church  
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>INCOME</b>	<b>4,550.00</b>	<b>5,445.00</b>	<b>(895.00)</b>	<b>19,846.52</b>	<b>21,500.00</b>	<b>(1,653.48)</b>
035-Pre-K Tuition	4,265.00	5,445.00	(1,180.00)	23,420.00	21,500.00	1,920.00
035a-Next Year Tuition	0.00	0.00	0.00	(4,040.00)	0.00	(4,040.00)
035b-Next Year Material and Su	285.00	0.00	285.00	(375.00)	0.00	(375.00)
036-Pre-K Interest	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>EXPENSES</b>	<b>3,388.96</b>	<b>5,352.00</b>	<b>1,963.04</b>	<b>18,716.08</b>	<b>17,942.00</b>	<b>-774.08</b>
120-Contribution to Operating	450.00	623.00	173.00	4,104.00	3,150.00	-954.00
123-Supplies-Perishable	56.35	273.00	216.65	526.76	860.00	333.24
124-Supplies-Reusable	0.00	55.00	55.00	0	172	172
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	2,882.61	4,401.00	1,518.39	13,969.63	13,760.00	-209.63
Pre-K Fundraiser Expense	0.00	0.00	0.00	0	0	0
<b>Net Difference:</b>	<b>1,161.04</b>	<b>93.00</b>	<b>1,068.04</b>	<b>1,130.44</b>	<b>3,558.00</b>	<b>-2,427.56</b>