

December 2024

**Augsburg Evangelical Lutheran Church
Account Detail**

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

Bank Accounts	
Burstrom FCU	4,563.72
Checking	64,088.50
ELCA FCU CD Scholarship Due C	5,004.83
Memorial FCU	3,202.33
MIF-Operating	10,949.45
MIF-Scholarship	5,474.72
Operating FCU	13,075.63
Scholarship FCU	666.21
USPS Postage Due	5.08
TOTAL Bank Accounts	107,030.47
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	261.53
ELCA-FCU EB Credit Card	(236.44)
ELCA-FCU RT Credit Card	(279.00)
TOTAL Credit Card Accounts	(253.91)
Liability Accounts	
Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941	(849.40)
Payroll Liabilities-Federal Unempl	0.00
Payroll Liabilities-IN Income - Loc	(182.51)
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	(1,317.18)
OVERALL TOTAL	105,459.38

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-22,565.05
04-Water & Heating	0.00
05-Pre-K	6,811.44
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	11,682.15
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	36,431.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lo	0.00
36-Grants	50.00
37-School Kits	-5.28
OVERALL TOTAL	64,088.50

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

Source	
02-Youth Ministry	274.00
03-Operating	1,465.11
05-Pre-K	6,811.44
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,555.76
15-Memorial Fund- Gifts	14,884.48
19-Burstrom Chapel Fund	4,263.72
33-Walking in the Light	36,431.24
36-Grants	50.00
37-School Kits	(5.28)
Total	107,030.47
-----On-Line Giving -----	
Fund	
General Operating Fund	4,185.00
Parsonage Rent	350.00
Walking in the Light	230.00
Pre-K Tuition 2023-2024	4,750.00
PayPal	80.00
Total	9,595.00
Total On-Line Expense	287.81
Net Total	9,307.19

December 2024

Augsburg Evangelical Lutheran Church

Operating

	Actual	Month		Year To Date		
		Budget	Difference	Actual	Budget	Difference
INCOME	21,750.86	22,257.00	(506.14)	250,886.88	4,587.96	246,298.92
Contributions	20,924.00	21,401.00	(477.00)	228,889.91	1,097.96	227,791.95
Miscellaneous Income	826.86	856.00	(29.14)	21,996.97	3,490.00	18,506.97
EXPENSES	18,406.95	22,262.66	3,855.71	249,649.89	983.16	(248,666.73)
Administration	874.06	924.00	49.94	10,171.04	1,201.04	(8,970.00)
Benevolence	1,800.00	1,833.33	33.33	21,600.00	4,401.04	(17,198.96)
Building	1,856.00	3,198.00	1,342.00	40,043.62	(13,000.00)	(53,043.62)
Education	0.00	45.00	45.00	0.00	0.00	0.00
Evangelism	0.00	5.00	5.00	0.00	(800.00)	(800.00)
Miscellaneous Expense	0.00	0.00	0.00	2.94	(1,500.00)	(1,502.94)
Parish Life	0.00	16.00	16.00	0.00	800.00	800.00
Pastor Benefits	3,128.25	3,139.00	10.75	36,796.76	14,364.00	(22,432.76)
Payroll Expenses	9,580.70	10,806.00	1,225.30	116,212.99	1,927.00	(114,285.99)
Stewardship	59.22	45.00	(14.22)	646.11	(0.04)	(646.15)
Utilities	761.06	1,759.00	997.94	18,660.85	(5,799.96)	(24,460.81)
Vacation Supply	0.00	80.00	80.00	175.00	0.00	(175.00)
Worship-Music	347.66	412.33	64.67	5,340.58	(609.92)	(5,950.50)
Net Difference:	3,343.91	(5.66)	3,349.57	1,236.99	3,604.80	(2,367.81)

December 2024

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	5,110.00	4,030.00	1,080.00	18,370.00	20,150.00	(1,780.00)
035-Pre-K Tuition	4,085.00	4,030.00	55.00	15,512.00	16,120.00	(608.00)
036-Pre-K Material & Supplies	1,020.00	0.00	1,020.00	2,795.00	4,030.00	(1,235.00)
037-Pre-k Miscellaneous	5.00	0.00	5.00	63.00	0.00	63.00
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	3,355.41	4,477.00	1,121.59	17,244.58	17,911.00	666.42
120-Contribution to Operating	450.00	379.00	(71.00)	1,800.00	1,515.00	(285.00)
123-Supplies-Perishable	50.00	201.00	151.00	544.56	806.00	261.44
124-Supplies-Reusable	0.00	40.00	40.00	109.99	162.00	52.01
125-Pre-K Misc	0.00	0.00	0.00	62.80	0.00	(62.80)
Payroll Expenses	2,855.41	3,857.00	1,001.59	14,727.23	15,428.00	700.77
Net Difference:	1,754.59	(447.00)	2,201.59	1,125.42	2,239.00	(1,113.58)