

December 2022

Augsburg Evangelical Lutheran Church

Account Detail

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

Bank Accounts	
Burstrom FCU	5,027.92
Checking	93,712.93
Memorial FCU	3,186.90
MIF-Operating	10,292.68
MIF-Scholarship	5,146.34
Operating FCU	615.68
Scholarship FCU	4,502.84
USPS Postage Due	10.59
TOTAL Bank Accounts	122,495.88

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	(1,778.75)
TOTAL Credit Card Accounts	(1,778.75)

Liability Accounts	
Burstrom Renovation	(19,692.07)
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941-94)	(975.73)
Payroll Liabilities-Federal Unemploy	0.00
Payroll Liabilities-IN Income - Local	(193.79)
Payroll Liabilities-IN Unemployment	0.00
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	(21,067.63)

OVERALL TOTAL 99,649.50

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	(4,278.97)
04-Water & Heating	(13.65)
05-Pre-K	9,517.99
06-Cemetery Fund	0.00
07-Iraq Postage	2,006.89
08-Westchester Food Pantry	(4,580.00)
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
11-Misc. Benevolence	3.00
12-Men's Fellowship	0.00
13-Scholarship Fund	31,310.00
14-Youth Fund	0.00
15-Memorial Fund- Gifts	5,146.32
16-Flag Fund	0.00
17-Eternal Light Fund	0.00
18-1st Contact	(4,402.97)
19-Burstrom Chapel Fund	13,555.96
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-Scripts fundraising	0.00
32-Community Benevolence	0.00
33-Walking in the Light	32,046.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Loan	0.00
36-Tech Grant-Center for Congreg	(28.27)

OVERALL TOTAL 93,712.93

-----Operating Fund -----

Source	
MIF-Operating	10,292.68
Operating FCU	615.68
Checking	(4,278.97)
<i>Pre-K Donation (projected)</i>	<i>5,326.00</i>
Total	11,955.39

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

Fund	
General Operating Fund	3,743.00
Parsonage Rent	350.00
Walking in the Light	240.00
Pre-K Tuition 2022-2023	5,370.00
PayPal	0.00
Total	9,703.00

Total On-Line Expense 316.95

Net Total 9,386.05

December 2022

Augsburg Evangelical Lutheran Church

Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	26,821.99	23,054.67	3,767.32	233,768.79	276,659.04	(42,890.25)
Contributions	26,460.00	22,315.00	4,145.00	227,107.85	267,799.00	(40,691.15)
Miscellaneous Income	361.99	739.67	(377.68)	6,660.94	8,860.04	(2,199.10)
EXPENSES	22,049.80	23,052.99	1,003.19	247,563.40	276,658.88	29,095.48
Administration	985.96	1,206.00	220.04	12,279.74	14,425.00	2,145.26
Benevolence	3,523.00	2,141.00	(1,382.00)	20,465.82	25,686.00	5,220.18
Building	2,469.28	3,232.66	763.38	34,908.42	38,799.92	3,891.50
Education	0.00	180.00	180.00	0.00	2,200.00	2,200.00
Evangelism	0.00	67.00	67.00	0.00	800.00	800.00
Miscellaneous Expense	0.00	41.00	41.00	0.00	500.00	500.00
Parish Life	0.00	41.00	41.00	135.29	500.00	364.71
Pastor Benefits	3,981.89	4,294.00	312.11	47,859.52	51,537.00	3,677.48
Payroll Expenses	9,419.67	9,994.00	574.33	110,862.98	119,901.00	9,038.02
Stewardship	133.98	66.00	(67.98)	819.56	800.00	(19.56)
Utilities	1,440.05	1,126.00	(314.05)	15,558.45	13,500.00	(2,058.45)
Vacation Supply	0.00	225.00	225.00	0.00	2,700.00	2,700.00
Worship-Music	95.97	439.33	343.36	4,673.62	5,309.96	636.34
Net Difference:	4,772.19	1.68	4,770.51	(13,794.61)	0.16	(13,794.77)

December 2022

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	5,973.30	5,445.00	528.30	28,907.25	15,236.00	13,671.25
035-Pre-K Tuition	5,328.30	5,445.00	(116.70)	27,212.25	14,300.00	12,912.25
035a-Next Year Tuition	555.00	0.00	555.00	555.00	0.00	555.00
035b-Next Year Registration	90.00	0.00	90.00	90.00	0.00	90.00
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	1,050.00	936.00	114.00
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	2,863.19	4,729.00	1,865.81	17,581.09	15,234.75	(2,346.34)
120-Contribution to Operating	0.00	0.00	0.00	0.00	0.00	0.00
123-Supplies-Perishable	191.56	273.00	81.44	1,190.01	714.75	(475.26)
124-Supplies-Reusable	0.00	55.00	55.00	0.00	143.00	143.00
125-Pre-K Misc	0.00	0.00	0.00	15.00	0.00	(15.00)
126-Pre-K Insurance	0.00	0.00	0.00	0.00	0.00	0.00
127-Pre-K Postage	0.00	0.00	0.00	0.00	0.00	0.00
128-Pre-K Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	2,671.63	4,401.00	1,729.37	16,376.08	14,377.00	(1,999.08)
Pre-K Fundraiser Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Difference:	3,110.11	716.00	2,394.11	11,326.16	1.25	11,324.91