

January 2024

Augsburg Evangelical Lutheran Church
Account Detail

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

Bank Accounts	
Burstrom FCU	55.20
Checking	84,791.71
Memorial FCU	3,195.00
MIF-Operating	10,559.42
MIF-Scholarship	5,279.71
Operating FCU	617.11
Scholarship FCU	4,514.38
USPS Postage Due	10.59
TOTAL Bank Accounts	109,023.12

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	(601.04)
ELCA-FCU EB Credit Card	0.00
ELCA-FCU RT Credit Card	(311.07)
TOTAL Credit Card Accounts	(912.11)

Liability Accounts

Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941-94)	(868.75)
Payroll Liabilities-Federal Unemploy	0.00
Payroll Liabilities-IN Income - Local	(163.88)
Payroll Liabilities-IN Unemployment	0.00
Payroll Liabilities-Member Pre-Tax	(70.40)
Payroll-FICA	0.00
Payroll-FWH	0.00
Payroll-MCARE	0.00
Payroll-SWHIN	0.00
TOTAL Liability Accounts	(1,103.03)

OVERALL TOTAL 107,007.98

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	635.09
04-Water & Heating	0.00
05-Pre-K	7,333.06
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	36,416.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Loan	0.00
36-Tech Grant-Center for Congreg	0.00
OVERALL TOTAL	84,791.71

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

Source	
02-Youth Ministry	274.00
03-Operating	11,822.21
05-Pre-K	7,333.06
09-World Hunger Appeal	2.00
10-Emergency Fund	300.00
13-Scholarship Fund	41,904.09
15-Memorial Fund- Gifts	8,416.32
19-Burstrom Chapel Fund	2,555.20
33-Walking in the Light	36,416.24
Total	109,023.12

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

Fund	
General Operating Fund	4,617.00
Parsonage Rent	350.00
Walking in the Light	230.00
Pre-K Tuition 2023-2024	3,890.00
PayPal	50.00
Total	9,137.00

Total On-Line Expense 253.31

Net Total 8,883.69

January 2024

Augsburg Evangelical Lutheran Church

Operating

	Actual	Month Budget	Difference	Actual	Year To Date Budget	Difference
INCOME	22,898.29	22,261.00	637.29	22,898.29	22,261.00	637.29
Contributions	22,077.90	21,404.00	673.90	22,077.90	21,404.00	673.90
Miscellaneous Income	820.39	857.00	(36.61)	820.39	857.00	(36.61)
EXPENSES	19,988.38	22,254.66	2,266.28	19,988.38	22,254.66	2,266.28
Administration	1,075.53	920.00	(155.53)	1,075.53	920.00	(155.53)
Benevolence	1,800.00	1,833.33	33.33	1,800.00	1,833.33	33.33
Building	2,019.43	3,201.00	1,181.57	2,019.43	3,201.00	1,181.57
Education	0.00	40.00	40.00	0.00	40.00	40.00
Evangelism	0.00	4.00	4.00	0.00	4.00	4.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Parish Life	0.00	17.00	17.00	0.00	17.00	17.00
Pastor Benefits	3,103.11	3,141.00	37.89	3,103.11	3,141.00	37.89
Payroll Expenses	9,762.44	10,806.00	1,043.56	9,762.44	10,806.00	1,043.56
Stewardship	48.77	46.00	(2.77)	48.77	46.00	(2.77)
Utilities	1,618.50	1,757.00	138.50	1,618.50	1,757.00	138.50
Vacation Supply	0.00	79.00	79.00	0.00	79.00	79.00
Worship-Music	560.60	410.33	(150.27)	560.60	410.33	(150.27)
Net Difference:	2,909.91	6.34	2,903.57	2,909.91	6.34	2,903.57

January 2024

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	4,275.00	5,445.00	(1,170.00)	24,231.52	25,800.00	(1,568.48)
035-Pre-K Tuition	4,000.00	5,445.00	(1,445.00)	27,310.00	25,800.00	1,510.00
035a-Next Year Tuition	0.00	0.00	0.00	(3,930.00)	0.00	(3,930.00)
035b-Future Year Material and S	0.00	0.00	0.00	(550.00)	0.00	(550.00)
036-Pre-K Material & Supplies F	275.00	0.00	275.00	560.00	0.00	560.00
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
EXPENSES	2,771.33	5,349.00	2,577.67	21,487.41	22,090.00	602.59
120-Contribution to Operating	450.00	623.00	173.00	4,554.00	3,600.00	-954.00
123-Supplies-Perishable	91.36	272.00	180.64	618.12	1,075.00	456.88
124-Supplies-Reusable	0.00	54.00	54.00	0	215	215
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	2,229.97	4,400.00	2,170.03	16,199.60	17,200.00	1,000.40
Pre-K Fundraiser Expense	0.00	0.00	0.00	0	0	0
Net Difference:	1,503.67	96.00	1,407.67	2,744.11	3,710.00	-965.89