

July 2024

**Augsburg Evangelical Lutheran Church
Account Detail**

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

Bank Accounts	
Burstrom FCU	4,558.98
Checking	77,125.14
ELCA FCU CD Scholarship Due C	5,004.83
Memorial FCU	3,198.97
MIF-Operating	10,688.80
MIF-Scholarship	5,344.40
Operating FCU	13,062.04
Scholarship FCU	583.47
USPS Postage Due	5.08
TOTAL Bank Accounts	119,571.71
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	(471.90)
ELCA-FCU EB Credit Card	0.00
ELCA-FCU RT Credit Card	0.00
TOTAL Credit Card Accounts	(471.90)
Liability Accounts	
Burstrom Renovation	0.00
Payroll Liabilities-QuickPayroll	0.00
Payroll Liabilities-Fed Taxes (941	(436.99)
Payroll Liabilities-Federal Unempl	0.00
Payroll Liabilities-IN Income - Loc	(89.14)
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	(811.40)
OVERALL TOTAL	118,288.41

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

Untagged Transactions	0.00
01-I-K Synod Benevolence	0.00
02-Youth Ministry	274.00
03-Operating	-12,782.90
04-Water & Heating	0.00
05-Pre-K	6,322.15
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	31,210.00
14-Youth Fund	0.00
15-Memorial Fund- Gifts	12,677.65
16-Flag Fund	0.00
17-Eternal Light Fund	0.00
18-1st Contact	0.00
19-Burstrom 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 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	38,624.24
34-Payroll Protection Program	0.00
35-Economic Injury Disaster Lo	0.00
36-Grants	500.00
OVERALL TOTAL	77,125.14

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

Source	
02-Youth Ministry	274.00
03-Operating	10,973.02
05-Pre-K	6,322.15
09-World Hunger Appeal	0.00
10-Emergency Fund	300.00
13-Scholarship Fund	42,142.70
15-Memorial Fund- Gifts	15,876.62
19-Burstrom Chapel Fund	4,558.98
33-Walking in the Light	38,624.24
36-Grants	500
Total	119,571.71

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

Fund	
General Operating Fund	4,515.00
Parsonage Rent	350.00
Walking in the Light	230.00
Pre-K Tuition 2023-2024	0.00
PayPal	25.00
Total	5,120.00

Total On-Line Expense	159.27
Net Total	4,960.73

July 2024

Augsburg Evangelical Lutheran Church

Operating

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	27,679.88	22,261.00	5,418.88	157,767.97	155,819.00	1,948.97
Contributions	14,225.00	21,404.00	(7,179.00)	139,797.91	149,822.00	(10,024.09)
Miscellaneous Income	13,454.88	857.00	12,597.88	17,970.06	5,997.00	11,973.06
EXPENSES	21,324.26	22,259.66	935.40	148,510.41	155,817.62	7,307.21
Administration	1,181.24	921.00	(260.24)	6,099.78	6,450.00	350.22
Benevolence	1,800.00	1,833.33	33.33	12,600.00	12,833.31	233.31
Building	2,959.71	3,201.00	241.29	24,100.38	22,401.00	(1,699.38)
Education	0.00	40.00	40.00	0.00	290.00	290.00
Evangelism	0.00	4.00	4.00	0.00	29.00	29.00
Miscellaneous Expense	0.00	0.00	0.00	2.94	0.00	(2.94)
Parish Life	0.00	17.00	17.00	0.00	117.00	117.00
Pastor Benefits	3,154.38	3,141.00	(13.38)	21,483.14	21,984.00	500.86
Payroll Expenses	9,597.56	10,806.00	1,208.44	68,125.27	75,641.00	7,515.73
Stewardship	49.31	46.00	(3.31)	379.70	321.00	(58.70)
Utilities	2,186.11	1,757.00	(429.11)	12,275.67	12,303.00	27.33
Vacation Supply	0.00	79.00	79.00	175.00	554.00	379.00
Worship-Music	395.95	414.33	18.38	3,268.53	2,894.31	(374.22)
Net Difference:	6,355.62	1.34	6,354.28	9,257.56	1.38	9,256.18

July 2024

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	895.00	1,328.00	(433.00)	1,115.00	2,656.00	(1,541.00)
035-Pre-K Tuition	0.00	0.00	0.00	0.00	0.00	0.00
036-Pre-K Material & Supplies	895.00	1,328.00	(433.00)	1,115.00	2,656.00	(1,541.00)
037-Pre-k Miscellaneous	0.00	0.00	0.00	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	0.00	0.00	0.00
EXPENSES	0.00	0.00	0.00	0	0	0
120-Contribution to Operating	0.00	0.00	0.00	0	0	0
123-Supplies-Perishable	0.00	0.00	0.00	0.0	0.0	0.0
124-Supplies-Reusable	0.00	0.00	0.00	0.0	0.0	0.0
125-Pre-K Misc	0.00	0.00	0.00	0.0	0.0	0.0
Payroll Expenses	0.00	0.00	0.00	0.0	0.0	0.0
Net Difference:	895.00	1,328.00	(433.00)	1,115.0	2,656.0	-1,541.0