

Augsburg Evangelical Lutheran Church

December 2020

-----Account Balances-----	-----Fund Balances-----	-----On-Line Giving -----
Account	12/31/2020 Balance	Fund
Bank Accounts		General Operating Fund 5922.00
Alliance	0.00	Parsonage Rent 350.00
Cemetery Savings	713.58	Walking in the Light 236.00
Cemetery-Perpetual	0.00	Pre-K Tuition 2019-2020 0.00
Checking	90074.28	PayPal 0.00
Estate-InFed-Savings	0.00	Total 6508.00
Memorial	3676.01	Total On-Line Expense 164.80
Memorial-InFed-Savings	0.00	Net Total 6343.20
MIF-Operating	10165.59	Congregational Participants 14
MIF-Scholarship	5082.78	Pre-K Participants 0
SchlsHp-Cntr-Savings	0.00	
Scholarship	5487.09	
TOTAL Bank Accounts	115199.33	
Cash Accounts		
Cash Account	0.00	
TOTAL Cash Accounts	0.00	
Asset Accounts		
HVAC	0.00	
Payroll Assets-QuickPayroll	0.00	
TOTAL Asset Accounts	0.00	
Credit Card Accounts		
Credit Card at American Express	-147.74	
TOTAL Credit Card Accounts	-147.74	
Liability Accounts		
Sales Tax	0.00	
MIF	0.00	
Payroll Liabilities-QuickPayroll	0.00	
Payroll Liabilities-Fed Taxes (941-944)	-533.40	
Payroll Liabilities-Federal Unemployment	0.00	
Payroll Liabilities-IN Income - Local Ta	-101.80	
Payroll Liabilities-IN Unemployment Tax	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	-841.24	
Investment Accounts		
R.W. Baird	0.00	
TOTAL Investment Accounts	0.00	
OVERALL TOTAL	114210.35	
		Untagged Transactions 0.00
		01-I-K Synod Benevolence 0.00
		02-Youth Ministry 274.00
		03-Operating -4621.76
		04-Water & Heating 6.48
		05-Pre-K 15577.18
		06-Cemetery Fund 10000.00
		07-Iraq Postage 2006.89
		08-Westchester Food Pantry -1000.00
		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 27810.00
		14-Youth Fund 0.00
		15-Memorial Fund- Gifts 2470.44
		16-Flag Fund -50.00
		17-Eternal Light Fund -20.00
		18-1st Contact -980.00
		19-Burström 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 Fund 0.00
		27-Energy Loss Reduction Fund 0.00
		28-Housekeeping Fund 0.00
		29-Elevator Fund 11050.00
		30-Friendship Gathering 1806.39
		31-Scraps fundraising 0.00
		32-Community Benevolence 0.00
		33-Walking in the Light 25472.93
		34-Payroll Protection Program 0.00
		35-Economic Injury Disaster Loan 0.00
		36-Tech Grant-Center for Congregatio -28.27
		OVERALL TOTAL 90074.28

**Augsburg Evangelical Lutheran Church
Operating Fund**

December 2020

	Actual	Month Budget	Difference	Actual	Year To Date Budget	Difference
INCOME	27,302.91	22,835.33	4,467.58	234,375.59	274,066.96	-39,691.37
Contributions	26,546.00	21,805.33	4,740.67	226,208.85	261,706.96	-35,498.11
Miscellaneous Income	756.91	1,030.00	-273.09	8,166.74	12,360.00	-4,193.26
EXPENSES	18,485.16	22,794.17	4,309.01	229,629.13	273,567.04	43,937.91
Administration	733.44	1,134.67	401.23	10,138.82	13,562.04	3,423.22
Benevolence	2,654.10	2,069.17	-584.93	23,755.88	24,830.04	1,074.16
Building	1,165.70	3,582.66	2,416.96	27,833.47	42,999.92	15,166.45
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	480.95	500.00	19.05
Parish Life	0.00	84.00	84.00	68.15	1,000.00	931.85
Pastor Benefits	3,500.14	3,714.00	213.86	42,495.94	44,589.00	2,093.06
Payroll Expenses	9,346.57	9,978.00	631.43	109,014.93	119,736.00	10,721.07
Stewardship	74.22	208.33	134.11	1,000.92	2,499.96	1,499.04
Utilities	875.99	1,083.67	207.68	11,615.03	13,000.04	1,385.01
Vacation Supply	0.00	209.00	209.00	0.00	2,500.00	2,500.00
Worship-Music	135.00	442.67	307.67	3,225.04	5,350.04	2,125.00
Net Difference:	8,817.75	41.16	8,776.59	4,746.46	499.92	4,246.54

**Augsburg Evangelical Lutheran Church
Pre-Kindergarten**

December 2020

	Actual	Month Budget	Difference	Actual	Year To Date Budget	Difference
INCOME	1,135.00	6,910.00	-5,775.00	16,195.50	70,680.00	-54,484.50
035-Pre-K Tuition	0.00	6,910.00	-6,910.00	8,931.50	62,190.00	-53,258.50
035a-Next Year Tuituin	925.00	0.00	925.00	6,215.00	6,900.00	-685.00
035b-Next Year Registration	210.00	0.00	210.00	1,440.00	1,590.00	-150.00
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	-391.00	0.00	-391.00
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	7,027.00	7,027.00	25,274.06	63,250.00	37,975.94
120-Contribution to Operating	0.00	711.00	711.00	0.00	6,405.00	6,405.00
123-Supplies-Perishable	0.00	346.00	346.00	820.73	3,110.00	2,289.27
124-Supplies-Reusable	0.00	69.00	69.00	148.79	622.00	473.21
125-Pre-K Misc	0.00	0.00	0.00	166.00	0.00	-166.00
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	0.00	5,901.00	5,901.00	24,138.54	53,113.00	28,974.46
Pre-K Fundraiser Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Difference:	1,135.00	-117.00	1,252.00	-9,078.56	7,430.00	-16,508.56