

April 2025

**Augsburg Evangelical Lutheran Church**

**Account Detail**

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

**Bank Accounts**

|                                    |                   |
|------------------------------------|-------------------|
| Burstrom FCU                       | 4,567.43          |
| Checking                           | 63,318.88         |
| ELCA FCU CD Scholarship Due 042820 | 0.00              |
| Memorial FCU                       | 3,204.96          |
| MIF-Operating                      | 11,208.62         |
| MIF-Scholarship                    | 5,604.31          |
| Operating FCU                      | 13,086.29         |
| Scholarship FCU                    | 5,735.31          |
| USPS Postage Due                   | 5.08              |
| <b>TOTAL Bank Accounts</b>         | <b>106,730.88</b> |

**Cash Accounts**

|                            |             |
|----------------------------|-------------|
| Cash Account               | 0.00        |
| <b>TOTAL Cash Accounts</b> | <b>0.00</b> |

**Asset Accounts**

|                             |             |
|-----------------------------|-------------|
| Payroll Assets-QuickPayroll | 0.00        |
| <b>TOTAL Asset Accounts</b> | <b>0.00</b> |

**Credit Card Accounts**

|                                   |                 |
|-----------------------------------|-----------------|
| Credit Card at American Express   | (17.33)         |
| ELCA-FCU EB Credit Card           | 0.00            |
| ELCA-FCU RT Credit Card           | (250.00)        |
| <b>TOTAL Credit Card Accounts</b> | <b>(267.33)</b> |

**Liability Accounts**

|                                          |                   |
|------------------------------------------|-------------------|
| Burstrom Renovation                      | 0.00              |
| Payroll Liabilities-QuickPayroll         | 91.21             |
| Payroll Liabilities-Fed Taxes (941-944)  | (1,101.27)        |
| Payroll Liabilities-Federal Unemployer   | 0.00              |
| Payroll Liabilities-IN Income - Local Ta | (326.85)          |
| Payroll Liabilities-IN Unemployment Tax  | 0.00              |
| Payroll Liabilities-Member Pre-Tax       | (285.27)          |
| Payroll-FICA                             | 0.00              |
| Payroll-FWH                              | 0.00              |
| Payroll-MCARE                            | 0.00              |
| Payroll-SWHIN                            | 0.00              |
| <b>TOTAL Liability Accounts</b>          | <b>(1,622.18)</b> |

**OVERALL TOTAL 104,841.37**

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

|                                |                  |
|--------------------------------|------------------|
| Untagged Transactions          | 0.00             |
| 01-I-K Synod Benevolence       | 0.00             |
| 02-Youth Ministry              | 363.28           |
| 03-Operating                   | -32,136.59       |
| 04-Water & Heating             | 0.00             |
| 05-Pre-K                       | 13,107.36        |
| 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            | 31,510.00        |
| 14-Youth Fund                  | 0.00             |
| 15-Memorial Fund- Gifts        | 12,757.49        |
| 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-Scips fundraising           | 0.00             |
| 32-Community Benevolence       | 0.00             |
| 33-Walking in the Light        | 37,486.24        |
| 34-Payroll Protection Program  | 0.00             |
| 35-Economic Injury Disaster Lc | 0.00             |
| 36-Grants                      | 50.00            |
| 37-School Kits                 | 181.10           |
| <b>OVERALL TOTAL</b>           | <b>63,318.88</b> |

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

**Source**

|                         |                   |
|-------------------------|-------------------|
| 02-Youth Ministry       | 363.28            |
| 03-Operating            | (7,836.60)        |
| 05-Pre-K                | 13,107.36         |
| 09-World Hunger Appeal  | 0.00              |
| 10-Emergency Fund       | 300.00            |
| 13-Scholarship Fund     | 42,849.62         |
| 15-Memorial Fund- Gifts | 15,962.45         |
| 19-Burstrom Chapel Fund | 4,267.43          |
| 33-Walking in the Light | 37,486.24         |
| 36-Grants               | <b>50.00</b>      |
| 37-School Kits          | 181.10            |
| <b>Total</b>            | <b>106,730.88</b> |

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

**Fund**

|                         |                 |
|-------------------------|-----------------|
| General Operating Fund  | 4,405.00        |
| Parsonage Rent          | 350.00          |
| Walking in the Light    | 220.00          |
| Pre-K Tuition 2023-2024 | 3,965.00        |
| PayPal                  | 50.00           |
| <b>Total</b>            | <b>8,990.00</b> |

**Total On-Line Expense 244.05**

**Net Total 8,745.95**

April 2025

Augsburg Evangelical Lutheran Church

Operating

|                        | Month            |                  |                   | Year To Date       |                  |                    |
|------------------------|------------------|------------------|-------------------|--------------------|------------------|--------------------|
|                        | Actual           | Budget           | Difference        | Actual             | Budget           | Difference         |
| <b>INCOME</b>          | <b>20,269.16</b> | <b>24,958.30</b> | <b>(4,689.14)</b> | <b>82,795.32</b>   | <b>96,600.60</b> | <b>(13,805.28)</b> |
| Contributions          | 19,452.00        | 22,491.00        | (3,039.00)        | 79,181.00          | 89,963.00        | (10,782.00)        |
| Miscellaneous Income   | 817.16           | 2,467.30         | (1,650.14)        | 3,614.32           | 6,637.60         | (3,023.28)         |
| <b>EXPENSES</b>        | <b>19,766.89</b> | <b>23,702.16</b> | <b>3,935.27</b>   | <b>94,216.07</b>   | <b>94,066.24</b> | <b>(149.83)</b>    |
| Administration         | 1,204.05         | 1,042.00         | (162.05)          | 4,359.76           | 4,167.00         | (192.76)           |
| Benevolence            | 750.00           | 1,800.00         | 1,050.00          | 4,350.00           | 7,200.00         | 2,850.00           |
| Building               | 1,943.48         | 3,859.00         | 1,915.52          | 19,968.12          | 15,433.00        | (4,535.12)         |
| Education              | 0.00             | 40.00            | 40.00             | 0.00               | 165.00           | 165.00             |
| Evangelism             | 0.00             | 4.00             | 4.00              | 0.00               | 16.00            | 16.00              |
| Miscellaneous Expense  | 0.00             | 0.00             | 0.00              | 0.00               | 0.00             | 0.00               |
| Parish Life            | 0.00             | 17.00            | 17.00             | 0.00               | 67.00            | 67.00              |
| Pastor Benefits        | 3,121.02         | 3,242.00         | 120.98            | 12,559.51          | 12,967.00        | 407.49             |
| Payroll Expenses       | 9,976.59         | 11,130.00        | 1,153.41          | 39,867.07          | 44,520.00        | 4,652.93           |
| Stewardship            | 83.76            | 54.00            | (29.76)           | 263.81             | 216.00           | (47.81)            |
| Utilities              | 2,395.17         | 2,098.83         | (296.34)          | 11,734.21          | 7,647.92         | (4,086.29)         |
| Vacation Supply        | 0.00             | 79.00            | 79.00             | 0.00               | 316.00           | 316.00             |
| Worship-Music          | 292.82           | 336.33           | 43.51             | 1,113.59           | 1,351.32         | 237.73             |
| <b>Net Difference:</b> | <b>502.27</b>    | <b>1,256.14</b>  | <b>(753.87)</b>   | <b>(12,153.09)</b> | <b>1,278.22</b>  | <b>(13,431.31)</b> |

April 2025

Augsburg Evangelical Lutheran Church

Pre-Kindergarten

|                               | Actual           | Month           |                 | Actual          | Year To Date    |                |
|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|
|                               |                  | Budget          | Difference      |                 | Budget          | Difference     |
| <b>INCOME</b>                 | <b>4075.00</b>   | <b>4030.00</b>  | <b>45.00</b>    | <b>40666.77</b> | <b>36270.00</b> | <b>4396.77</b> |
| 035-Pre-K Tuition             | 3855.00          | 4030.00         | (175.00)        | 34479.00        | 32240.00        | 2239.00        |
| 036-Pre-K Material & Supplies | 220.00           | 0.00            | 220.00          | 6025.00         | 4030.00         | 1995.00        |
| 037-Pre-k Miscellaneous       | 0.00             | 0.00            | 0.00            | 162.77          | 0.00            | 162.77         |
| 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           |
| <b>EXPENSES</b>               | <b>5135.10</b>   | <b>4477.00</b>  | <b>(658.10)</b> | <b>33974.81</b> | <b>35821.00</b> | <b>1846.19</b> |
| 119-Substitute-Reserve Savir  | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           |
| 120-Contribution to Operating | 450.00           | 379.00          | (71.00)         | 3600.00         | 3031.00         | (569.00)       |
| 123-Supplies-Perishable       | 316.47           | 201.00          | (115.47)        | 1180.93         | 1612.00         | 431.07         |
| 124-Supplies-Reusable         | 0.00             | 40.00           | 40.00           | 109.99          | 322.00          | 212.01         |
| 125-Pre-K Misc                | 0.00             | 0.00            | 0.00            | 692.80          | 0.00            | (692.80)       |
| 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              | 4368.63          | 3857.00         | (511.63)        | 28391.09        | 30856.00        | 2464.91        |
| Pre-K Fundraiser Expense      | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           |
| <b>Net Difference:</b>        | <b>(1060.10)</b> | <b>(447.00)</b> | <b>(613.10)</b> | <b>6691.96</b>  | <b>449.00</b>   | <b>6242.96</b> |