

March 2024

Augsburg Evangelical Lutheran Church

Account Detail

-----Account Balances-----		-----Checking Account Balances-----		-----Fund Balances-----	
Bank Accounts		Untagged Transactions	0.00	Source	
Burstrom FCU	4,555.20	01-I-K Synod Benevolence	0.00	02-Youth Ministry	274.00
Checking	88,687.40	02-Youth Ministry	274.00	03-Operating	16,028.65
ELCA FCU CD Scholarship Due 04282025	5,000.00	03-Operating	4,846.81	05-Pre-K	9,324.03
Memorial FCU	3,196.29	04-Water & Heating	0.00	09-World Hunger Appeal	0.00
MIF-Operating	10,559.42	05-Pre-K	9,324.03	10-Emergency Fund	300.00
MIF-Scholarship	5,279.71	06-Cemetery Fund	0.00	13-Scholarship Fund	42,007.20
Operating FCU	617.34	07-Iraq Postage	0.00	15-Memorial Fund- Gifts	8,417.61
Scholarship FCU	517.49	08-Westchester Food Pantry	0.00	19-Burstrom Chapel Fund	4,555.20
USPS Postage Due	5.08	09-World Hunger Appeal	0.00	33-Walking in the Light	37,511.24
TOTAL Bank Accounts	118,417.93	10-Emergency Fund	300.00	Total	118,417.93
		11-Misc. Benevolence	0.00		
Cash Accounts		12-Men's Fellowship	0.00		
Cash Account	0.00	13-Scholarship Fund	31,210.00		
TOTAL Cash Accounts	0.00	14-Youth Fund	0.00		
		15-Memorial Fund- Gifts	5,221.32		
Asset Accounts		16-Flag Fund	0.00		
Payroll Assets-QuickPayroll	0.00	17-Eternal Light Fund	0.00		
TOTAL Asset Accounts	0.00	18-1st Contact	0.00		
		19-Burstrom Chapel Fund	0.00		
Credit Card Accounts		20-Estate Fund	0.00		
Credit Card at American Express	(842.28)	21-Mission & Ministry Fund	0.00		
ELCA-FCU EB Credit Card	(200.00)	22-Basement Window Fund	0.00		
ELCA-FCU RT Credit Card	0.00	23-Renovation Fund	0.00		
TOTAL Credit Card Accounts	(1,042.28)	24-Babysitting Fund	0.00		
		25-Kitchen Remodeling Fund	0.00		
Liability Accounts		26-Education Wing Flooring Fund	0.00		
Burstrom Renovation	0.00	27-Energy Loss Reduction Fund	0.00		
Payroll Liabilities-QuickPayroll	0.00	28-Housekeeping Fund	0.00		
Payroll Liabilities-Fed Taxes (941-944)	(918.34)	29-Elevator Fund	0.00		
Payroll Liabilities-Federal Unemployment	0.00	30-Friendship Gathering	0.00		
Payroll Liabilities-IN Income - Local Ta	(188.43)	31-Scrips fundraising	0.00		
Payroll Liabilities-IN Unemployment Tax	0.00	32-Community Benevolence	0.00		
Payroll Liabilities-Member Pre-Tax	(285.27)	33-Walking in the Light	37,511.24		
Payroll-FICA	0.00	34-Payroll Protection Program	0.00		
Payroll-FWH	0.00	35-Economic Injury Disaster Loan	0.00		
Payroll-MCARE	0.00	36-Tech Grant-Center for Congreg	0.00		
Payroll-SWHIN	0.00	OVERALL TOTAL	88,687.40		
TOTAL Liability Accounts	(1,392.04)				
OVERALL TOTAL	115,983.61				

-----On-Line Giving -----	
Fund	
General Operating Fund	4,805.00
Parsonage Rent	350.00
Walking in the Light	220.00
Pre-K Tuition 2023-2024	4,490.00
PayPal	75.00
Total	9,940.00
Total On-Line Expense	232.57
Net Total	9,707.43

March 2024

Augsburg Evangelical Lutheran Church

Operating

	Actual	Month Budget	Difference	Actual	Year To Date Budget	Difference
INCOME	27,011.14	22,259.00	4,752.14	71,217.07	66,780.00	4,437.07
Contributions	26,209.51	21,401.00	4,808.51	68,775.41	64,209.00	4,566.41
Miscellaneous Income	801.63	858.00	(56.37)	2,441.66	2,571.00	(129.34)
EXPENSES	22,801.71	22,267.66	(534.05)	64,427.38	66,778.98	2,351.60
Administration	821.57	925.00	103.43	2,876.48	2,764.00	(112.48)
Benevolence	1,800.00	1,833.33	33.33	5,400.00	5,499.99	99.99
Building	4,443.40	3,198.00	(1,245.40)	10,101.26	9,600.00	(501.26)
Education	0.00	45.00	45.00	0.00	125.00	125.00
Evangelism	0.00	4.00	4.00	0.00	12.00	12.00
Miscellaneous Expense	0.00	0.00	0.00	2.94	0.00	(2.94)
Parish Life	0.00	16.00	16.00	0.00	50.00	50.00
Pastor Benefits	3,023.73	3,140.00	116.27	9,150.57	9,422.00	271.43
Payroll Expenses	9,897.60	10,806.00	908.40	29,307.30	32,418.00	3,110.70
Stewardship	79.16	46.00	(33.16)	188.18	138.00	(50.18)
Utilities	2,063.92	1,759.00	(304.92)	5,915.51	5,273.00	(642.51)
Vacation Supply	0.00	79.00	79.00	0.00	237.00	237.00
Worship-Music	672.33	416.33	(256.00)	1,485.14	1,239.99	(245.15)
Net Difference:	4,209.43	(8.66)	4,218.09	6,789.69	1.02	6,788.67

March 2024

Augsburg Evangelical Lutheran Church
Pre-Kindergarten

	Month			Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
INCOME	4,940.00	4,300.00	640.00	33,521.52	34,400.00	(878.48)
035-Pre-K Tuition	4,190.00	4,300.00	(110.00)	35,390.00	34,400.00	990.00
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	750.00	0.00	750.00	1,770.00	0.00	1,770.00
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	3,392.47	4,148.00	755.53	29,131.45	30,386.00	1,254.55
120-Contribution to Operating	450.00	450.00	0.00	5,454.00	4,500.00	-954.00
123-Supplies-Perishable	44.79	215.00	170.21	899.64	1,505.00	605.36
124-Supplies-Reusable	0.00	43.00	43.00	0	301	301
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	2,897.68	3,440.00	542.32	22,662.12	24,080.00	1,417.88
Pre-K Fundraiser Expense	0.00	0.00	0.00	0	0	0
Net Difference:	1,547.53	152.00	1,395.53	4,390.07	4,014.00	376.07