

Immanuel Lutheran Church and School Income and Expense Report Detail - 2021 Stump Period

BOARD/ ACCT.NO.	CLASS OF INCOME/EXPENSE	STUMP 2021 BUDGET	ACTUAL JAN 2021	ACTUAL FEB 2021	ACTUAL MAR 2021	ACTUAL APR 2021	ACTUAL 2021 TOTAL	Actual % of Budget	Y-T-D 2021 BUDGET	OVER/ (UNDER) BUDGET	YTD 2020 Actual	OVER/ (UNDER) LAST YR	2020 GRAND TOTAL	2019 GRAND TOTAL	2018 GRAND TOTAL
CHURCH INCOME															
STEWARDS	WORSHIP OFFERING														
0060-010-120-0101	REGULAR ENVELOPES	370,000	64,449.58	52,388.10	65,612.84	65,454.34	247,904.86	67%	243,032	4,873	231,508	16,397	788,209	783,954	810,321
0060-010-120-0102	PLATE OFFERING	2,500	540.01	58.00	335.00	693.96	1,626.97	65%	1,906	(279)	3,526	(1,899)	8,473	22,250	14,763
0060-010-120-0110	SUNDAY SCHOOL	-	-	-	-	-	-	NA	-	-	35	(35)	35	156	-
	TOTAL OFFERINGS	372,500	64,989.59	52,446.10	65,947.84	66,148.30	249,531.83	67%	244,938	4,594	235,069	14,463	796,717	806,360	825,084
TRUSTEES	OTHER INCOME														
0060-010-100-0801	BILLBOARD & SPECIAL GIFTS	-	-	-	-	-	-	NA	-	-	249	(249)	500	1,303	4,273
0060-010-100-0808	CELL.PHONE REIMB & INT INC	-	-	-	-	-	-	NA	-	-	-	-	300	300	3,498
STEWARDS															
0060-010-100-0805	ESTATE & INTEREST INCOME	25,000	4,266.05	4,262.65	4,244.39	4,514.72	17,287.81		16,668	620	17,832	(544)	2,349	3,907	-
0060-010-100-0804	MISC. INCOME & GRANTS	-	(49.56)	(44.49)	(136.34)	(150.65)	(381.04)	NA	-	(381)	(587)	206	(1,594)	4,982	4,838
ELDERS															
0060-010-100-0700	LIGHT OF CHRIST FACILITIES FE	12,000	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	67%	8,000	-	8,000	-	24,000	24,000	18,000
	TOTAL OTHER INCOME	37,000	6,216.49	6,218.16	6,108.05	6,364.07	24,906.77	67%	24,668	239	25,494	(588)	25,555	34,493	30,609
	TOTAL CHURCH INCOME	409,500	71,206.08	58,664.26	72,055.89	72,512.37	274,438.60	67%	269,606	4,833	260,564	13,875	822,272	840,853	855,693
DAY SCHOOL	SCHOOL INCOME														
0060-060-250-0501	TUITION	177,500	55,328.54	55,083.03	57,155.78	49,728.60	217,295.95	122%	162,888	54,408	240,314	(23,018)	671,407	484,691	494,180
0060-060-250-0502	MEMBER FEES	-	-	-	-	-	-	NA	-	-	-	-	-	226,315	236,719
0060-060-250-0504	BAND FEES	2,000	-	460.00	460.00	230.00	1,150.00	58%	1,829	(679)	2,711	(1,561)	4,423	5,977	5,828
0060-060-250-0511	LUNCH FEES	-	1,256.52	219.45	94.15	710.57	2,280.69	NA	-	2,281	463	1,818	2,462	22,887	34,986
0060-060-350-0601	EXTENDED CARE PROGRAM	10,500	3,573.17	3,774.82	3,572.23	3,633.67	14,553.89	139%	7,161	7,393	14,610	(56)	31,825	56,479	59,421
0060-060-450-0701	SUMMER CAMP	-	-	-	1,320.00	18,989.00	20,309.00	NA	-	20,309	-	20,309	-	41,418	37,136
0060-060-259-0515	THRIVENT GIFTS & MATCHES - TC	5,800	142.00	108.00	350.00	1,336.00	1,936.00	33%	4,923	(2,987)	5,796	(3,860)	6,946	4,194	9,209
	TOTAL SCHOOL INCOME	195,800	60,300.23	59,645.30	62,952.16	74,627.84	257,525.53	132%	176,801	80,725	263,894	(6,369)	717,063	841,960	877,479
ELDERS	LIGHT OF CHRIST INCOME														
0060-070-000-0101	WORSHIP OFFERING - LOC MEMB	61,500	10,029.62	9,482.00	8,179.00	8,451.46	36,142.08	59%	40,337	(4,195)	38,324	(2,182)	115,727	133,063	117,708
0060-070-000-0106	WORSHIP OFFERING - ILCS MEMB	5,000	630.00	880.00	780.00	580.00	2,870.00	57%	3,400	(530)	2,537	333	14,174	15,157	17,129
0060-070-000-0107	WORSHIP OFFERING - FRIENDS C	4,000	650.00	650.00	690.00	650.00	2,640.00	66%	2,668	(28)	2,600	40	7,850	7,800	7,800
0060-070-000-0102	DISTRICT SUPPORT	-	916.67	916.67	916.67	916.67	3,666.68	NA	-	3,667	-	3,667	917	10,000	-
0060-070-000-0103	GRANTS	6,000	1,000.00	2,000.00	1,340.00	6,085.00	10,425.00	174%	3,884	6,541	19,349	(8,924)	42,582	36,424	30,412
0060-070-000-0104	OTHER MISC INCOME	50	977.00	-	-	-	977.00	1954%	12	965	-	977	991	1,350	754
0060-070-000-0105	LUNCH OUTREACH	2,250	-	-	-	-	-	0%	1,667	(1,667)	746	(746)	746	4,887	4,595
0060-070-000-0108	SPECIAL PROJECTS	-	-	-	-	-	-	NA	-	-	-	-	9,300	-	-
0060-070-000-0210	CCC GRANTS AND SUPPORT	1,000	-	-	-	-	-	0%	899	(899)	370	(370)	531	6,338	29,927
0070-070-000-0999	TRANSFER (TO)/FROM RESTR. FD	11,464	(1,589.20)	(1,346.19)	2,127.79	(3,744.65)	(4,552.25)	-40%	8,140	(12,692)	(13,011)	8,459	(41,453)	(49,108)	(65,723)
	TOTAL LIGHT OF CHRIST INCOME	91,264	12,614.09	12,582.48	14,033.46	12,938.48	52,168.51	57%	61,007	(8,838)	50,915	1,253	151,364	165,911	142,603
	TOTAL BUDGETED INCOME	696,564	144,120.40	130,892.04	149,041.51	160,078.69	584,132.64	84%	507,414	76,719	575,373	8,760	1,690,699	1,848,724	1,875,775
0060-010-100-0850	RESTRICTED GIFTS,GRANTS,etc.	-	1,520.00	5,669.00	272,970.00	336.00	280,495.00	NA	-	280,495	322,474	(41,979)	497,217	344,758	396,580
0060-010-100-0851	CHURCH DESIGNATED GIFTS,etc.	-	-	-	180.68	-	180.68	NA	-	181	865	(684)	14,093	9,686	-
0060-060-250-0800	SCHOOL DESIGNATED GIFTS,etc.	-	-	-	180.00	-	180.00	NA	-	180	5,947	(5,767)	54,123	2,424	-
	NON-BUDGETED BLESSINGS	-	1,520.00	5,669.00	273,330.68	336.00	280,855.68	NA	-	280,856	329,285	(48,430)	565,432	356,867	396,580
	ACTUAL TOTAL BLESSINGS	696,564	145,640.40	136,561.04	422,372.19	160,414.69	864,988.32	124%	507,414	357,574	904,658	(39,670)	2,256,131	2,205,591	2,272,355
	CHURCH EXPENSES														

Immanuel Lutheran Church and School Income and Expense Report Detail - 2021 Stump Period

BOARD/ ACCT.NO.	CLASS OF INCOME/EXPENSE	STUMP 2021 BUDGET	ACTUAL JAN 2021	ACTUAL FEB 2021	ACTUAL MAR 2021	ACTUAL APR 2021	ACTUAL 2021 TOTAL	Actual % of Budget	Y-T-D 2021 BUDGET	OVER/ (UNDER) BUDGET	YTD 2020 Actual	OVER/ (UNDER) LAST YR	2020 GRAND TOTAL	2019 GRAND TOTAL	2018 GRAND TOTAL	
ELDERS	OUTREACH															
0070-010-100-0101	DISTRICT/SYNOD	15,000	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	67%	10,000	-	10,000	-	30,000	33,996	30,000	
0070-010-100-0102	CONVENTION ASSESSMENT	500	-	-	513.40	-	513.40	103%	500	13	615	(101)	615	864	979	
0070-010-109-0103	MISSIONS/LOCAL OUTREACH	-	157.24	-	-	-	157.24	NA	-	157	18,326	(18,169)	21,949	-	-	
0070-010-109-0105	L.H.S.A.	6,600	1,100.00	1,100.00	1,100.00	1,000.00	4,300.00	65%	4,400	(100)	3,200	1,100	9,600	8,400	10,800	
0060-010-100-0100	OUTREACH GIFTS & GRANTS	-	-	-	-	-	-	NA	-	-	(18,326)	18,326	(21,949)	-	-	
	TOTAL OUTREACH	22,100	3,757.24	3,600.00	4,113.40	3,500.00	14,970.64	68%	14,900	71	13,815	1,156	40,215	43,260	41,779	
ELDERS	PASTORAL SUPPORT															
0070-010-111-0201	SALARIES	64,163	9,516.62	9,516.62	9,516.62	9,516.62	38,066.48	59%	42,776	(4,710)	43,812	(5,746)	118,109	160,704	139,281	
0070-010-111-0202	BENEFITS	13,283	2,496.74	2,529.37	2,579.42	2,513.95	10,119.48	76%	8,856	1,263	8,436	1,684	26,972	30,600	35,267	
0070-010-111-0204	AUTOMOBILES	2,250	43.13	105.84	34.16	122.64	305.77	14%	1,520	(1,214)	521	(215)	917	2,688	3,109	
0070-010-111-0206	CONFERENCES/WORKSHOP	850	19.95	136.50	-	100.37	256.82	30%	71	186	31	226	194	1,235	1,730	
0070-010-115-0207	GUEST PASTORS	250	-	360.00	-	380.00	740.00	296%	148	592	385	355	1,690	235	495	
0070-010-112-0209	CALL EXPENSE	7,500	-	-	-	-	-	0%	5,000	(5,000)	-	-	-	-	-	
	TOTAL PASTORAL SUPPORT	88,296	12,076.44	12,648.33	12,130.20	12,633.58	49,488.55	56%	58,371	(8,882)	53,185	(3,696)	147,881	195,462	179,881	
ELDERS	CHRISTIAN WORSHIP															
0070-010-111-0301	MUSIC DIRCT./ORGANISTS	9,550	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	42%	6,878	(2,878)	5,200	(1,200)	16,050	17,213	17,100	
0070-010-112-0303	ALTAR SUPPLIES	1,500	214.70	265.54	463.74	205.94	1,149.92	77%	1,368	(218)	837	313	1,748	2,194	1,599	
0070-010-112-0306	MUSIC PROGRAMS	1,000	-	-	-	-	-	0%	364	(364)	-	-	30	1,216	258	
0070-010-113-0307	OTHER WORSHIP EXPENSES	130	-	-	-	-	-	0%	130	(130)	-	-	-	2,625	3,600	
0060-010-112-0308	MUSIC SPECIAL GIFTS, etc.	-	-	-	(170.68)	-	(170.68)	NA	-	(171)	-	(171)	(140)	(888)	-	
	TOTAL CHRISTIAN WORSHIP	12,180	1,214.70	1,265.54	1,293.06	1,205.94	4,979.24	41%	8,740	(3,761)	6,037	(1,058)	17,688	22,359	22,557	
STEWARDS	STEWARDSHIP															
0070-010-122-0504	OFFERING ENVELOPES	750	-	-	-	-	-	0%	233	(233)	40	(40)	1,332	1,430	1,181	
	TOTAL STEWARDSHIP	750	-	-	-	-	-	0%	233	(233)	40	(40)	1,332	1,430	1,181	
PARISH ED.	CHRISTIAN GROWTH															
0070-010-143-0601	SUNDAY SCHOOL	1,750	133.86	-	15.99	-	149.85	9%	1,566	(1,416)	534	(385)	581	2,172	2,746	
0070-010-143-0602	VBS	750	-	-	-	-	-	0%	464	(464)	170	(170)	170	-	1,204	
0070-010-143-0604	GRIEF SHARE	375	-	-	-	-	-	0%	375	(375)	-	-	-	302	-	
0070-010-143-0603	ADULT BIBLE STUDIES	250	160.45	(30.00)	(10.00)	-	120.45	48%	250	(130)	86	35	345	215	2,010	
0070-010-142-0610	MEN'S MINISTRY	150	-	-	-	-	-	0%	-	-	-	-	-	-	-	
0070-010-142-0609	WOMEN'S MINISTRY	150	-	-	-	-	-	0%	150	(150)	-	-	-	59	300	
0070-010-142-0611	FAMILY LIFE MINISTRY	600	67.92	261.45	113.94	-	443.31	74%	457	(14)	308	135	956	617	803	
0060-010-140-0600	PARISH ED. SPECIAL GIFTS	-	(100.00)	-	-	-	(100.00)	NA	-	(100)	(70)	(30)	(230)	(279)	(1,087)	
	TOTAL CHRISTIAN GROWTH	4,025	262.23	231.45	119.93	-	613.61	15%	3,262	(2,648)	1,029	(415)	1,822	3,086	5,976	
ELDERS	CHRISTIAN YOUTH/SINGLES															
0070-010-113-0701	SR. HIGH PROGRAMS	2,650	-	-	-	-	-	0%	-	-	-	-	-	5,640	5,000	
0070-010-113-0704	JR. HIGH/CONFIRMATION PROG	5,300	23.96	-	181.44	355.71	561.11	11%	2,795	(2,234)	484	78	2,098	10,720	6,631	
0060-010-142-0605	JR.HIGH/CONFIRM.REIMBURSE	(3,500)	-	(150.00)	-	(200.00)	(350.00)	10%	(2,205)	1,855	(795)	445	(695)	(7,908)	(5,650)	
0060-010-113-0701	SR.YOUTH GIFTS/REIMBURSEM	-	-	-	-	24.65	24.65	NA	-	25	-	25	-	(540)	(20)	
	TOTAL CHRISTIAN YOUTH/SINGLE	4,450	23.96	(150.00)	181.44	180.36	235.76	5%	590	(354)	(311)	547	1,403	7,912	5,961	
ELDERS	ADMINISTRATION															
0080-010-111-0101	STAFF SALARIES	37,667	6,234.76	6,234.76	6,234.76	6,234.76	24,939.04	66%	25,112	(173)	23,915	1,024	72,898	53,253	49,164	
0080-010-111-0106	STAFF BENEFITS	10,213	1,622.30	1,654.93	1,683.56	1,642.72	6,603.51	65%	6,808	(204)	6,280	324	18,778	17,509	16,744	
0080-010-111-0111	PAYROLL EXPENSES	4,737	644.78	575.70	556.03	577.56	2,354.07	50%	3,160	(806)	2,837	(483)	7,257	8,683	4,961	
0080-010-102-0120	OFFICE SUPPLIES	4,093	130.47	612.36	133.31	420.43	1,296.57	32%	2,949	(1,652)	1,785	(489)	4,969	6,151	6,636	

Immanuel Lutheran Church and School Income and Expense Report Detail - 2021 Stump Period

BOARD/ ACCT.NO.	CLASS OF INCOME/EXPENSE	STUMP 2021 BUDGET	ACTUAL JAN 2021	ACTUAL FEB 2021	ACTUAL MAR 2021	ACTUAL APR 2021	ACTUAL 2021 TOTAL	Actual % of Budget	Y-T-D 2021 BUDGET	OVER/ (UNDER) BUDGET	YTD 2020 Actual	OVER/ (UNDER) LAST YR	2020 GRAND TOTAL	2019 GRAND TOTAL	2018 GRAND TOTAL
0080-010-102-0128	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	NA	-	-	200	(200)	200	3,509	-
	TOTAL ADMINISTRATION	56,710	8,632.31	9,077.75	8,607.66	8,875.47	35,193.19	62%	38,029	(2,836)	35,018	176	104,102	89,105	77,506
	TRUSTEES														
	PROPERTY														
0080-010-132-0210	JANITORIAL SERVICES	11,050	1,844.00	1,844.00	1,844.00	1,844.00	7,376.00	67%	7,526	(150)	6,226	1,150	19,198	21,272	20,713
0080-010-132-0212	JANITORIAL SUPPLIES	1,496	26.75	187.09	137.30	6.29	357.43	24%	1,082	(725)	684	(326)	1,751	2,518	3,138
0080-010-102-0152	COMPUTER OPERATION	1,696	631.37	74.47	492.19	49.32	1,247.35	74%	1,517	(270)	1,405	(158)	2,339	2,887	8,000
0080-010-102-0130	TELEPHONE	994	189.53	189.92	178.58	178.59	736.62	74%	658	79	670	67	2,118	1,906	1,856
0080-010-132-0220	ELECTRICITY	6,420	773.59	848.98	961.47	236.07	2,820.11	44%	4,204	(1,384)	3,614	(794)	11,070	13,648	16,383
0080-010-132-0223	GAS	4,070	694.82	819.16	891.60	874.02	3,279.60	81%	3,492	(212)	2,624	656	4,041	5,376	5,023
0080-010-132-0240	WATER/SEWAGE	2,420	64.98	62.98	633.68	46.98	808.62	33%	1,599	(790)	1,869	(1,061)	3,998	4,998	3,955
0080-010-132-0250	WASTE REMOVAL	697	86.78	91.74	92.86	94.49	365.87	52%	463	(97)	401	(35)	1,092	1,290	1,164
0080-010-132-0270	INSURANCE	6,888	1,120.03	1,120.03	1,120.03	1,120.03	4,480.12	65%	3,563	917	4,339	141	13,355	12,954	13,528
0080-010-132-0221	MAINTENANCE/REPAIRS	20,446	7,039.25	1,942.42	1,183.89	1,310.54	11,476.10	56%	12,204	(728)	7,347	4,129	21,142	32,260	20,443
0060-010-132-0282	MAINTENANCE/GROUNDS GIFT	-	(4,603.20)	-	-	-	(4,603.20)	NA	-	(4,603)	-	(4,603)	(8,393)	-	-
0080-010-132-0290	MAINTENANCE CONTRACTS	1,000	245.66	234.08	134.85	232.86	847.45	85%	637	210	649	198	2,326	2,185	2,565
0080-010-102-0155	PRINTING EQUIP LEASES	1,820	262.56	262.56	262.56	262.56	1,050.24	58%	1,235	(185)	1,197	(147)	3,380	3,512	3,543
	TOTAL PROPERTY	58,997	8,376.12	7,677.43	7,933.01	6,255.75	30,242.31	51%	38,180	(7,938)	31,025	(782)	77,418	104,806	100,312
	TRUSTEES														
	CAPITAL EXPENDITURES														
0080-010-130-0420	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	NA	-	-	11	(11)	35,390	74,021	-
0060-010-030-0400	CAPITAL EXP. GIFTS	-	-	-	-	-	-	NA	-	-	(11)	11	(35,390)	(74,021)	-
	TOTAL CAPITAL EXP.	-	-	-	-	-	-	NA	-	-	-	-	-	-	-
	TOTAL CHURCH BUDGETED EXP.	247,508	34,343.00	34,350.50	34,378.70	32,651.10	135,723.30	55%	162,305	(26,582)	139,836	(4,113)	391,861	467,421	435,153
0070-010-080-0010	LESS DESIGNATED GIFTS	-	-	-	180.68	-	180.68	NA	-	181	865	(684)	14,093	9,636	-
0070-010-080-0011	LESS SPENDING RESTRICTED G	-	6,413.53	200.00	-	-	6,613.53	NA	-	6,614	19,576	(12,963)	108,125	283,455	264,783
	ACTUAL CHURCH EXPENSE	247,508	40,756.53	34,550.50	34,559.38	32,651.10	142,517.51	58%	162,305	(19,787)	160,277	(17,760)	514,079	760,511	699,936
	SCHOOL EXPENSES														
	DAY SCHOOL														
	TEACHER SUPPORT														
0070-060-251-0901	SALARIES	324,811	55,041.36	55,727.11	55,852.71	55,947.28	222,568.46	69%	216,540	6,028	237,727	(15,159)	680,999	680,109	692,904
0070-060-251-0902	BENEFITS	83,438	14,014.29	14,173.40	15,772.02	14,425.04	58,384.75	70%	55,624	2,761	51,644	6,741	158,333	145,638	154,832
0070-060-255-0205	CONTINUING ED	1,750	61.00	-	-	-	61.00	3%	603	(542)	1,275	(1,214)	6,535	4,013	-
0070-060-255-0907	CONF/WORKSHOPS	-	-	-	-	-	-	NA	-	-	530	(530)	4,165	2,712	-
0070-060-251-0908	SUBSTITUTE TEACHERS	3,060	355.95	67.80	234.48	824.91	1,483.14	48%	2,538	(1,055)	2,877	(1,394)	4,474	9,283	11,991
0070-060-252-0910	OTHER TEACHER EXPS	-	-	-	-	-	-	NA	-	-	382	(382)	382	-	-
0070-060-252-0911	STIPENDS	6,000	1,875.00	400.00	1,200.00	1,900.00	5,375.00	90%	4,300	1,075	5,075	300	6,850	9,068	8,553
	TOTAL TEACHER SUPPORT	419,059	71,347.60	70,368.31	73,059.21	73,097.23	287,872.35	69%	279,605	8,267	299,510	(11,638)	861,738	850,823	868,280
	DAY SCHOOL														
	PROGRAMS														
0070-060-253-0926	NURSE & HEALTH PROGRAM	2,168	432.00	432.00	432.00	432.00	1,728.00	80%	1,718	10	2,168	(440)	4,112	6,027	4,721
0070-060-253-0927	BAND PROGRAMS	2,000	-	1,275.00	-	-	1,275.00	64%	2,000	(725)	3,255	(1,980)	4,710	6,150	5,900
0070-060-253-0923	SPECIAL EDUCATION	7,492	1,498.30	1,498.30	1,498.30	1,498.30	5,993.20	80%	5,528	465	13,553	(7,560)	24,433	26,678	14,968
0070-060-253-0924	ENTERTAINMENT/LEARNING	-	-	-	-	-	-	NA	-	-	-	-	-	-	500
0070-060-253-0925	FIELD TRIPS	-	-	-	-	-	-	NA	-	-	-	-	-	658	-
	TOTAL PROGRAMS	11,660	1,930.30	3,205.30	1,930.30	1,930.30	8,996.20	77%	9,246	(250)	18,976	(9,980)	33,255	39,513	26,089
	DAY SCHOOL														
	CURRICULUM EXPENSES														
0070-060-252-0940	BOOKS/SUPPLIES	1,000	53.97	(355.00)	(160.00)	934.80	473.77	47%	200	274	1,069	(596)	27,735	26,485	15,169
0060-060-252-0940	BOOKS/SUPPLIES GIFTS	-	-	-	-	-	-	NA	-	-	-	-	(9,604)	-	-
0070-060-252-0971	COMPUTER SOFTWARE (RENW)	-	(355.29)	(498.82)	(795.64)	182.12	(1,467.63)	NA	-	(1,468)	(1,608)	141	62	(436)	6,591

Immanuel Lutheran Church and School Income and Expense Report Detail - 2021 Stump Period

BOARD/ ACCT.NO.	CLASS OF INCOME/EXPENSE	STUMP 2021 BUDGET	ACTUAL JAN 2021	ACTUAL FEB 2021	ACTUAL MAR 2021	ACTUAL APR 2021	ACTUAL 2021 TOTAL	Actual % of Budget	Y-T-D 2021 BUDGET	OVER/ (UNDER) BUDGET	YTD 2020 Actual	OVER/ (UNDER) LAST YR	2020 GRAND TOTAL	2019 GRAND TOTAL	2018 GRAND TOTAL
0070-060-252-0972	COMPUTER HARDWARE	-	198.99	98.96	-	878.89	1,176.84	NA	-	1,177	1,968	(792)	25,281	-	-
0060-060-252-0972	COMPUTER HARDWARE GIFTS	-	-	-	-	-	-	NA	-	-	(1,947)	1,947	(16,778)	-	-
	TOTAL CURRICULUM EXP	1,000	(102.33)	(754.86)	(955.64)	1,995.81	182.98	18%	200	(17)	(517)	700	26,697	26,049	21,760
DAY SCHOOL	LUNCH PROGRAM														
0080-060-251-0114	SNACK EXPENSES	-	-	-	-	-	-	NA	-	-	500	(500)	250	1,269	1,944
0080-060-251-0115	LUNCH EXPENSES	-	183.26	331.50	239.00	252.50	1,006.26	NA	-	1,006	1,258	(252)	2,298	23,285	31,781
	TOTAL LUNCH PROGRAM	-	183.26	331.50	239.00	252.50	1,006.26	NA	-	1,006	1,758	(752)	2,548	24,554	33,725
DAY SCHOOL	EXTENDED CARE														
0070-060-351-0970	SUPPLIES	-	-	-	-	-	-	NA	-	-	163	(163)	163	448	678
0080-060-351-0104	SALARIES	3,973	746.15	1,113.97	1,258.99	1,326.26	4,445.37	112%	2,812	1,633	6,473	(2,028)	14,380	22,619	24,097
0080-060-351-0114	PAYROLL EXPENSES	152	70.37	111.80	118.41	120.00	420.58	277%	108	313	655	(234)	1,434	2,164	2,065
	TOTAL EXTENDED CARE PROGRA	4,125	816.52	1,225.77	1,377.40	1,446.26	4,865.95	118%	2,920	1,946	7,291	(2,425)	15,978	25,231	26,840
DAY SCHOOL	SUMMER CAMP														
0070-060-451-0970	SUPPLIES/PROGRAMS	-	-	-	-	-	-	NA	-	-	-	-	-	4,652	3,034
0080-060-451-0105	SALARIES	-	-	-	-	-	-	NA	-	-	-	-	-	15,544	17,378
0080-060-451-0115	PAYROLL EXPENSES	-	-	-	-	-	-	NA	-	-	-	-	-	1,354	1,271
	TOTAL SUMMER CAMP	-	-	-	-	-	-	NA	-	-	-	-	-	21,550	21,683
DAY SCHOOL	ADMINISTRATION														
0080-060-251-0102	STAFF SALARIES	29,299	4,607.74	4,434.74	5,299.74	4,607.74	18,949.96	65%	19,532	(582)	18,168	782	56,785	37,042	33,722
0080-060-251-0109	STAFF BENEFITS	4,371	712.34	712.34	769.10	731.26	2,925.04	67%	2,916	9	2,701	224	8,437	5,040	3,811
0080-060-251-0112	PAYROLL EXPENSES	9,246	1,812.26	1,519.65	1,571.28	1,631.35	6,534.54	71%	6,573	(38)	6,217	317	17,025	16,036	15,798
0060-060-251-0102	GRANTS/GIFTS SCHOOL SALARY	(15,228)	(3,666.67)	(3,666.67)	(3,666.66)	-	(11,000.00)	72%	(15,228)	4,228	(4,000)	(7,000)	(25,000)	(2,000)	-
0080-060-252-0121	OFFICE EXPENSES	2,000	92.72	336.30	66.69	323.27	818.98	41%	1,394	(575)	1,295	(476)	3,585	5,978	5,844
0080-060-252-0123	POSTAGE	-	-	-	-	-	-	NA	-	-	-	-	55	150	-
0070-060-252-0960	PUBLICITY	1,394	-	-	-	10.27	10.27	1%	1,150	(1,140)	1,156	(1,146)	3,224	2,336	1,997
	TOTAL ADMINISTRATION	31,082	3,558.39	3,336.36	4,040.15	7,303.89	18,238.79	59%	16,337	1,902	25,537	(7,299)	64,111	64,581	61,171
TRUSTEES	PROPERTY														
0080-060-030-0211	JANITORIAL SERVICES	16,575	2,766.00	2,766.00	2,766.00	2,766.00	11,064.00	67%	11,171	(107)	9,339	1,725	28,557	30,792	31,374
0080-060-232-0213	JANITORIAL SUPPLIES	3,504	73.46	416.99	285.19	14.65	790.29	23%	2,795	(2,005)	1,595	(804)	4,271	4,987	4,773
0080-060-102-0154	COMPUTER OPERATION	4,304	1,872.11	191.51	1,270.29	131.16	3,465.07	81%	3,746	(281)	4,047	(582)	8,020	9,496	12,000
0080-060-252-0131	TELEPHONE	1,256	248.42	209.90	220.91	220.92	900.15	72%	819	81	822	78	2,757	2,407	2,417
0080-060-232-0221	ELECTRICITY	9,630	1,160.38	1,273.47	1,442.19	1,066.57	4,942.61	51%	6,311	(1,368)	5,421	(478)	16,605	20,518	21,926
0080-060-232-0230	GAS	6,105	1,042.24	1,228.74	1,337.42	1,311.03	4,919.43	81%	5,236	(317)	3,935	984	6,061	8,053	7,534
0080-060-232-0241	WATER/SEWER	3,630	97.45	94.45	950.53	70.45	1,212.88	33%	2,396	(1,183)	2,804	(1,591)	5,997	7,484	5,932
0080-060-232-0251	WASTE REMOVAL	1,003	124.89	132.02	133.62	135.98	526.51	52%	665	(138)	577	(50)	1,572	1,934	1,746
0080-060-232-0271	INSURANCE	10,612	1,680.05	1,680.05	1,680.05	1,680.05	6,720.20	63%	5,489	1,231	6,508	212	20,347	19,955	19,662
0080-060-232-0281	MAINTENANCE/REPAIRS	15,605	6,960.74	1,465.32	893.11	692.34	10,011.51	64%	9,115	897	6,159	3,853	18,907	44,197	29,334
0060-060-232-0281	MAINTENANCE/REPAIR GIFTS	-	(4,986.80)	-	-	-	(4,986.80)	NA	-	(4,987)	-	(4,987)	(4,975)	-	-
0080-060-232-0291	MAINTENANCE CONTRACTS	1,500	301.06	207.84	202.27	205.99	917.16	61%	956	(39)	974	(56)	3,244	3,323	3,983
0080-060-232-0156	PRINTING EQUIP LEASES	2,730	393.83	393.83	393.83	393.83	1,575.32	58%	1,852	(277)	1,796	(221)	5,069	5,267	5,315
	TOTAL PROPERTY	76,454	11,733.83	10,060.12	11,575.41	8,688.97	42,058.33	55%	50,551	(8,493)	43,976	(1,918)	116,433	158,414	145,996
	TOTAL BUDGETED SCHOOL EXP.	543,380	89,467.57	87,772.50	91,265.83	94,714.96	363,220.86	67%	358,859	4,362	396,532	(33,311)	1,120,759	1,210,716	1,205,544
0070-060-080-0010	LESS SCHOOL DESIGN.GIFTS	-	-	-	180.00	-	180.00	NA	-	180	5,947	(5,767)	54,123	2,424	-
0070-060-080-0011	LESS SPENDING RESTRICTED G	-	8,653.47	12,975.91	3,666.66	3,399.96	28,696.00	NA	-	28,696	-	28,696	-	-	-
	ACTUAL SCHOOL EXPENSE	543,380	98,121.04	100,748.41	95,112.49	98,114.92	392,096.86	72%	358,859	33,238	402,478	(10,381)	1,174,882	1,213,139	1,205,544
ELDERS	LIGHT OF CHRIST EXPENSES														

Immanuel Lutheran Church and School Income and Expense Report Detail - 2021 Stump Period

BOARD/ ACCT.NO.	CLASS OF INCOME/EXPENSE	STUMP 2021 BUDGET	ACTUAL JAN 2021	ACTUAL FEB 2021	ACTUAL MAR 2021	ACTUAL APR 2021	ACTUAL 2021 TOTAL	Actual % of Budget	Y-T-D 2021 BUDGET	OVER/ (UNDER) BUDGET	YTD 2020 Actual	OVER/ (UNDER) LAST YR	2020 GRAND TOTAL	2019 GRAND TOTAL	2018 GRAND TOTAL
0070-070-000-0101	SALARIES	38,226	6,371.04	6,371.04	6,371.04	6,371.04	25,484.16	67%	25,484	0	24,584	900	74,764	79,311	50,204
0070-070-000-0102	BENEFITS	11,680	1,834.44	1,867.07	1,908.39	1,859.09	7,468.99	64%	7,788	(319)	7,128	341	21,324	20,006	3,036
0070-070-000-0103	AUTOMOBILES	500	97.75	87.36	95.76	127.85	408.72	82%	294	115	303	105	852	926	636
0070-070-000-0104	OTHER EXPENSES	750	54.94	40.95	505.60	40.95	642.44	86%	573	69	402	240	1,303	1,482	6,288
0070-070-000-0105	CONF/WORKSHOPS	3,000	-	-	-	-	-	0%	2,000	(2,000)	-	-	-	-	330
0070-070-000-0106	GUEST SPEAKERS	250	-	-	-	125.00	125.00	50%	154	(29)	-	125	-	225	1,655
0070-070-000-0108	POSTAGE/OFFICE EXPENSES	300	-	-	-	-	-	0%	278	(278)	352	(352)	730	-	-
0070-070-000-0301	ADMIN SALARIES	3,852	683.98	796.93	985.18	652.60	3,118.69	81%	2,616	503	2,509	609	8,333	7,099	21,098
0070-070-000-0304	ADMIN BENEFITS	1,077	199.29	199.29	226.71	208.43	833.72	77%	729	105	797	37	2,391	1,851	14,020
0070-070-000-0302	PAYROLL EXPENSES	497	105.22	79.34	93.43	69.16	347.15	70%	348	(1)	292	55	884	812	1,950
0070-070-000-0401	CHRISTIAN GROWTH	1,500	-	-	287.60	275.21	562.81	38%	832	(269)	-	563	241	2,243	1,700
0070-070-000-0403	MINISTRIES (Outreach & Care)	1,000	-	44.00	106.71	-	150.71	15%	1,000	(849)	54	96	54	-	-
0070-070-000-0402	LUNCH OUTREACH	3,750	-	-	-	-	-	0%	2,454	(2,454)	960	(960)	1,035	5,672	6,527
0070-070-000-0404	MUSIC	250	-	-	-	-	-	0%	168	(168)	-	-	-	255	-
0070-070-000-0405	WORSHIP	350	179.88	62.99	142.57	-	385.44	110%	116	269	55	330	380	-	-
0070-070-000-0501	FACILITIES FEES	12,000	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	67%	8,000	-	8,000	-	24,000	24,000	18,000
0070-070-000-0620	CCC SALARIES	10,232	1,010.27	960.07	1,217.35	1,123.23	4,310.92	42%	6,820	(2,509)	4,858	(547)	13,696	18,148	14,081
0070-070-000-0640	CCC PUBLICITY	300	-	-	-	-	-	0%	200	(200)	-	-	-	150	150
0070-070-000-0660	CCC EXPENSES	1,750	77.28	73.44	93.12	85.92	329.76	19%	1,153	(823)	619	(290)	1,377	3,732	2,928
	TOTAL LIGHT OF CHRIST EXPENSES	91,264	12,614.09	12,582.48	14,033.46	12,938.48	52,168.51	57%	61,007	(8,838)	50,915	1,253	151,364	165,911	142,603
	GRAND TOTAL BUDGETED EXP.	882,152	136,424.66	134,705.48	139,677.99	140,304.54	551,112.67	62%	582,171	(31,058)	587,283	(36,170)	1,663,984	1,844,048	1,783,301
	GRAND TOTAL ACTUAL EXPENSES	882,152	151,491.66	147,881.39	143,705.33	143,704.50	586,782.88	67%	582,171	4,612	613,671	(26,888)	1,840,325	2,139,562	2,048,083
0070-010-000-0001	TRANSFER TO/(FROM) RESTR FUND	-	(13,547.00)	(7,506.91)	269,303.34	(3,063.96)	245,185.47	NA	-	245,185	302,898	(57,712)	389,091	61,353	131,797
	NET REV/(EXP)	(185,588)	7,695.74	(3,813.44)	9,363.52	19,774.15	33,019.97	-18%	(74,757)	107,777	(11,910)	44,930	26,715	4,676	92,474