

Ascension Lutheran Church - Shiocton, WI 54170

1/10/2019

Treasurer's Report - 2019 Budget

Account Number	Account Name	Percent Change	2019 Budget	31-Dec 2018 Actual	2018 Budget	Percent Budget
Income						
<i>*percentage change over 2018 Budget</i>						
4.101.100	General Giving	0%	\$ 81,000.00	\$ 71,936.32	\$ 81,000.00	89%
4.101.102	General Savings Yield	0%	\$ 25.00	\$ -	\$ 25.00	0%
4.101.105	Loose Donations	0%	\$ 3,500.00	\$ 7,450.22	\$ 3,500.00	213%
4.101.125	Property & WE / Larsen refunds	0%	\$ 500.00	\$ 506.95	\$ 500.00	101%
	Total Benevolence Giving	0%	\$ 85,025.00	\$ 79,893.49	\$ 85,025.00	94%
4.102.105	Sunday School Giving		\$ -	\$ 6.80	\$ -	
4.102.110	Miscellaneous Giving	0%	\$ 600.00	\$ -	\$ 600.00	0%
4.102.125	Newsletter - Visitor	0%	\$ 70.00	\$ 131.00	\$ 70.00	187%
4.102.130	Thrivent Choice Income***	-100%	\$ -	\$ -	\$ 1,500.00	0%
4.102.145	Building Rental	0%	\$ 1,000.00	\$ 680.05	\$ 1,000.00	68%
	Total Non-Benevolence Giving	-47%	\$ 1,670.00	\$ 817.85	\$ 3,170.00	26%
4.501.100	Memorial Giving***		\$ -	\$ -	\$ -	
4.601.100	CD'S Interest-Scholarships	0%	\$ 250.00	\$ 200.00	\$ 250.00	80%
4.701.100	Agape Giving-other than benevolence	0%	\$ 50.00	\$ -	\$ 50.00	0%
4.801.100	In Faith Community Funds		\$ -	\$ -	\$ -	
	Total Non-General Giving	0%	\$ 300.00	\$ 200.00	\$ 300.00	67%
	Total Income	-2%	\$ 86,995.00	\$ 80,911.34	\$ 88,495.00	91%

***Note: Thrivent Choice Income and Memorial Giving is currently going into the project fund.

Expense						
5.101.100	Pastor's Net Salary		\$ 38,000.00	\$ 36,420.16	* \$ 38,000.00	
5.101.105	Pastor's SS/Medicare-paid on		\$ -		\$ -	
5.101.120	Pastor's Pension		\$ -	\$ 1,580.00	\$ -	
5.101.125	Pastor's Medical Ins.		\$ -		\$ -	
5.101.127	Pastor's Other Insurances		\$ -		\$ -	
5.101.150	Pastor's Auto/Mileage		\$ -		* \$ -	
5.101.155	Pastor's Housing Allowance		\$ -		\$ -	
5.101.160	Pastor's Books/Publications		\$ -		\$ -	
5.101.170	Pastor's Continuing Education		\$ -		\$ -	
5.101.180	Pastor's Retreat/Assemblies		\$ -		\$ -	
5.101.190	Pastor's Mission Trip /Youth Trips		\$ -		\$ -	
	Total Pastor Expense	0%	\$ 38,000.00	\$ 38,000.16	\$ 38,000.00	100%

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			2019 Budget	2018 Actual	2018 Budget	
5.102.100	Administrator's Salary (Net)	0%	\$ 6,464.00	\$ 6,464.40	\$ 6,464.00	100%
5.102.105	Admin. SS/Med	0%	\$ 536.00	\$ 535.56	\$ 536.00	100%
	Gross Administrator Salary	0%	\$ 7,000.00	\$ 6,999.96	\$ 7,000.00	100%
5.102.150	Administrator's Mileage	0%	\$ 300.00	\$ 300.00	\$ 300.00	100%
	Administrator, Other		\$ 300.00	\$ 300.00	\$ 300.00	100%
	Total Administrator	0%	\$ 7,300.00	\$ 7,299.96	\$ 7,300.00	100%
5.102.210	Music Coordinator (Net)	0%	\$ 2,704.00	\$ 2,704.20	\$ 2,704.00	100%
5.102.215	Music Coordinator SS/Medicare	0%	\$ 224.00	\$ 224.04	\$ 224.00	100%
	Total Music Coordinator	0%	\$ 2,928.00	\$ 2,928.24	\$ 2,928.00	100%
5.102.400	Custodian Salary (Net)	0%	\$ 2,058.00	\$ 2,083.78	\$ 2,058.00	101%
5.102.405	Custodian SS/Med	0%	\$ 170.00	\$ 172.62	\$ 170.00	102%
	Total Custodian	0%	\$ 2,228.00	\$ 2,256.40	\$ 2,228.00	101%
5.102.500	Finance Director Salary (Net)	0%	\$ 407.00	\$ 407.12	\$ 407.00	100%
5.102.505	Finance Director SS/Med	0%	\$ 34.00	\$ 33.72	\$ 34.00	99%
	Total Finance Director	0%	\$ 441.00	\$ 440.84	\$ 441.00	100%
5.102.600	Supply Pastor	0%	\$ 600.00	\$ 475.00	\$ 600.00	79%
5.102.605	Supply Pastor Mileage	0%	\$ 100.00	\$ 25.00	\$ 100.00	25%
	Total Supply Pastor	0%	\$ 700.00	\$ 500.00	\$ 700.00	71%
5.102.800	Worker's Compensation Insurance	0%	\$ 918.00	\$ 917.50	\$ 918.00	100%
5.102.810	SS/Medicare Church Portion	0%	\$ 1,000.00	\$ 965.91	\$ 1,000.00	97%
	Total Miscellaneous Support	0%	\$ 1,918.00	\$ 1,883.41	\$ 1,918.00	98%
5.102.900	Council Expenses	0%	\$ -	\$ -	\$ -	0%
	Total Support Staff Expense	0%	\$ 15,515.00	\$ 15,308.85	\$ 15,515.00	99%

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Account Number	Account Name	Percent Change	2019 Budget	31-Dec 2018 Actual	2018 Budget	Percent Budget
5.103.100	Copier Expenses	0%	\$ 2,750.00	\$ 2,805.41	\$ 2,750.00	102%
5.103.115	Postage-Stamps	0%	\$ 250.00	\$ 100.00	\$ 250.00	40%
5.103.120	Office Supplies	0%	\$ 450.00	\$ 393.66	\$ 450.00	87%
5.103.125	Equipment Repair	0%	\$ 150.00	\$ -	\$ 150.00	0%
5.103.130	Equipment New	0%	\$ 200.00	\$ 186.16	\$ 200.00	93%
5.103.135	Software*	0%	\$ 340.00	\$ 471.74	\$ 340.00	139%
Total Office Support Expense		0%	\$ 4,140.00	\$ 3,956.97	\$ 4,140.00	96%
				*increase to \$405 in 2018 (3 year anti virus due)		
5.104.100	Adult Education or Books	0%	\$ 300.00	\$ 27.35	\$ 300.00	9%
5.104.110	Christmas Program	0%	\$ 150.00	\$ -	\$ 150.00	0%
5.104.115	Confirmation Program	0%	\$ 350.00	\$ 43.98	\$ 350.00	13%
5.104.125	Home Devotional	0%	\$ 150.00	\$ 160.00	\$ 150.00	107%
5.104.130	Sunday School	0%	\$ 250.00	\$ 203.69	\$ 250.00	81%
5.104.135	Vacation Bible School	0%	\$ 250.00	\$ -	\$ 250.00	0%
5.104.140	Confirmation Youth Event	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
Total Education Expense		0%	\$ 1,850.00	\$ 835.02	\$ 1,850.00	45%
5.105.105	Fill-in Organist	100%	\$ 300.00	\$ 200.00	\$ 150.00	133%
5.105.110	Flowers	0%	\$ 150.00	\$ 46.00	\$ 150.00	31%
5.105.120	Worship Supplies	0%	\$ 500.00	\$ 386.67	\$ 500.00	77%
5.105.125	Licensing Fee	0%	\$ 125.00	\$ 129.00	\$ 125.00	103%
Total Worship Expense		16%	\$ 1,075.00	\$ 761.67	\$ 925.00	82%
5.106.100	Church Heating-LP	0%	\$ 2,750.00	\$ 3,546.81	\$ 2,750.00	129%
5.106.103	Church Utilities **	0%	\$ 5,000.00	\$ 4,492.82	\$ 5,000.00	90%
5.106.106	Church Maintenance	0%	\$ 1,750.00	\$ 1,328.61	\$ 1,750.00	76%
5.106.108	New Purchases	0%	\$ 200.00	\$ -	\$ 200.00	0%
**electric, phone and internet						
Total Church Operating		0%	\$ 9,700.00	\$ 9,368.24	\$ 9,700.00	97%
5.106.150	Solar Inverter Expense Fund**	0%	\$ 720.00	\$ 720.00	\$ 720.00	100%
5.106.140	Insurance (Buildings)	10%	\$ 3,000.00	\$ 2,858.50	\$ 2,735.00	105%
**self funding rather than insurance						
Total Insurance		8%	\$ 3,720.00	\$ 3,578.50	\$ 3,455.00	104%

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5.106.160	Lawn Maintenance	25%	\$ 250.00	\$ 210.00	\$ 200.00	105%
	Total Lawn Maintenance	25%	\$ 250.00	\$ 210.00	\$ 200.00	105%
	Total Property Expense	2%	\$ 13,670.00	\$ 13,156.74	\$ 13,355.00	99%
5.109.100	Evangelism	26%	\$ 265.00	\$ 265.00	\$ 210.00	126%
	Total Evangelism Expense	26%	\$ 265.00	\$ 265.00	\$ 210.00	126%
5.150.100	Miscellaneous Expense	0%	\$ 300.00	\$ 731.75	\$ 300.00	244%
5.150.105	Thrivent Choice Expense			\$ -		
	Total Miscellaneous Expense	0%	\$ 300.00	\$ 731.75	\$ 300.00	244%
5.201.100	NALC Synod Support	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.101	Don Shire Ministries	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.102	Gladys Mungo - Haitian Ministries	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.103	Loaves & Fishes Food Pantry	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.104	Next Step Ministries	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.105	SAM 25 Warming Shelter-Shawano	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.110	Institute - Lutheran Theology/CHAPS	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.115	Latvia Congregation	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.125	Bible Translators/Int HOP	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.129	Safe Haven in Shawano	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.130	Habitat for Humanity - Wolf River	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.131	Agape Fund - Ascension	0%	\$ 400.00	\$ 400.00	\$ 400.00	100%
5.201.150	Potential add'l Benevolences	0%	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	75%
	Total Benevolence Expense	0%	\$ 8,400.00	\$ 7,500.00	\$ 8,400.00	89%
5.601.100	Scholarships	-47%	\$ 400.00	\$ 275.50	\$ 750.00	37%
	Total Scholarship Expense	-47%	\$ 400.00	\$ 275.50	\$ 750.00	37%
	Total Expense	0%	\$ 83,615.00	\$ 80,791.66	\$ 83,445.00	97%
	Difference		\$ 3,380.00	\$ 119.68	\$ 5,050.00	

ITEMS NOT INCLUDED IN 2018 BUDGETING FIGURES INCLUDE:

4.102.100	PASSTHROUGH INCOME	\$	1,576.13	
5.150.101	PASSTHROUGH EXPENSE	\$	1,576.13	
4.401.105	SPECIAL PROJECT FUND INCOME	\$	8,499.18	
5.150.110	SPECIAL PROJECT FUND EXPENSE	\$	7,600.00	for lawn mower that was voted on
4.401.130	YOUTH CONFIRMATION EVENT INCOME FUND	\$	400.00	
5.150.130	YOUTH CONFIRMATION EVENT FUND EXPENSES	\$	800.00	
4.402.100	SOLAR INVERTER INCOME FUND	\$	720.00	
5.150.135	SOLAR INVERTER FUND EXPENSES	\$	-	balance \$2522.70 in Fox Communities Business Savir

