

Ascension Lutheran Church - Shiocton, WI 54170

Treasurer's Report for December, 2013 through January, 2014

| Account Number | Account Name | *Percent Change | 2013 Budget | 2012 Actual | 2012 Budget | Percent Budget |
|-------------------------------------|-------------------------------------|-----------------|----------------------|----------------------|----------------------|----------------|
| Income | | | | | | |
| *percentage change over 2012 Actual | | | | | | |
| 4.101.100 | General Giving | -3% | \$ 100,425.00 | \$ 100,820.63 | \$ 97,500.00 | 103% |
| 4.101.102 | General Savings Yield | 0% | \$ 75.00 | \$ 75.21 | \$ 75.00 | 100% |
| 4.101.105 | Loose Donations | -43% | \$ 1,500.00 | \$ 2,647.95 | \$ 1,500.00 | 177% |
| 4.101.120 | Property & WE / Larsen refunds | | \$ - | \$ 320.35 | \$ - | |
| 4.101.125 | Misc. Benevolet Giving | | \$ - | \$ 850.00 | \$ - | |
| | Total Benevolence Giving | -3% | \$ 102,000.00 | \$ 104,714.14 | \$ 99,075.00 | 106% |
| 4.102.100 | Passthrough Income | | \$ - | \$ 2,390.14 | \$ - | |
| 4.102.105 | Sunday School Giving | | \$ - | \$ - | \$ - | |
| 4.102.110 | Miscellaneous Giving | | \$ - | \$ 815.71 | \$ - | |
| 4.102.120 | Bazaar | | \$ - | \$ - | \$ - | |
| 4.102.125 | Newsletter - Visitor | 82% | \$ 100.00 | \$ 55.00 | \$ 100.00 | 55% |
| 4.102.130 | Thrivent Choice Income | | \$ - | \$ 2,866.00 | \$ - | |
| 4.102.145 | Building Rental | -58% | \$ 280.00 | \$ 670.00 | \$ 280.00 | 239% |
| 4.102.150 | THEE Big Event | | \$ - | \$ 7,400.83 | \$ - | |
| | Total Non-Benevolence Giving | | \$ 380.00 | \$ 14,197.68 | \$ 380.00 | |
| 4.301.100 | Mission Giving | | \$ - | \$ - | \$ - | |
| 4.501.100 | Memorial Giving | | \$ - | \$ 5,796.63 | \$ - | |
| 4.601.100 | Scholarship Interest Paid out | 390% | \$ 750.00 | \$ 153.16 | \$ 750.00 | 20% |
| 4.601.110 | Scholarship Interest 2 | | \$ - | \$ 496.06 | \$ - | |
| 4.701.100 | Agape Giving | | \$ 850.00 | \$ 260.00 | \$ 850.00 | 31% |
| | Total Non-General Giving | | \$ 1,600.00 | \$ 6,705.85 | \$ 1,600.00 | 7% |
| | Total Income | -17% | \$ 103,980.00 | \$ 125,617.67 | \$ 101,055.00 | 124% |
| Expense | | | | | | |
| 5.101.100 | Pastor's Base Salary | 3% | \$ 28,975.44 | \$ 28,121.60 | \$ 28,131.68 | 100% |
| 5.101.105 | Pastor's SS/Medicare | 3% | \$ 3,004.47 | \$ 2,916.96 | \$ 2,916.94 | 100% |
| 5.101.120 | Pastor's Pension | -11% | \$ 4,244.14 | \$ 4,753.56 | \$ 4,074.38 | 117% |
| 5.101.125 | Pastor's Insurance | 8% | \$ 8,600.00 | \$ 7,931.88 | \$ 8,600.00 | 92% |
| 5.101.150 | Pastor's Auto/Mileage | 0% | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | 100% |
| 5.101.155 | Pastor's Housing Allowance | 0% | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| 5.101.160 | Pastor's Books/Publications | | \$ 250.00 | \$ 376.32 | \$ 250.00 | 151% |
| 5.101.170 | Pastor's Continuing Education | | \$ 400.00 | \$ - | \$ 700.00 | 0% |
| 5.101.180 | Pastor's Retreat/Assemblies | | \$ 250.00 | \$ 565.60 | \$ 500.00 | 113% |
| 5.101.190 | Pastor's Mission / Confirmation | | \$ 550.00 | \$ - | \$ 550.00 | 0% |
| | Total Pastor Expense | 3% | \$ 59,874.05 | \$ 58,265.92 | \$ 59,323.00 | 98% |
| 5.102.100 | Administrator's Salary | 3% | \$ 9,096.14 | \$ 8,831.16 | \$ 8,644.00 | 102% |
| 5.102.105 | Admin. SS/Med | 3% | \$ 544.66 | \$ 528.84 | \$ 716.00 | 74% |
| | Gross Administrator Salary | 3% | \$ 9,640.80 | \$ 9,360.00 | \$ 9,360.00 | 100% |
| 5.102.150 | Administrator's Mileage | 20% | \$ 300.00 | \$ 250.92 | \$ 360.00 | 70% |
| | Administrator, Other | 20% | \$ 300.00 | \$ 250.92 | \$ 360.00 | 70% |
| | Total Administrator | 3% | \$ 9,940.80 | \$ 9,610.92 | \$ 9,720.00 | 99% |
| 5.102.150 | Music Coordinator (Net) | 3% | \$ 2,682.18 | \$ 2,604.00 | \$ 2,760.00 | 94% |
| 5.102.150 | Music Coordinator SS/Medicare | 3% | \$ 160.62 | \$ 156.00 | \$ 156.00 | |
| | Total Choir Director | 3% | \$ 2,842.80 | \$ 2,760.00 | \$ 2,916.00 | 95% |