

## Ascension Lutheran Church - Shiocton, WI 54170

### Treasurer's Report for January, 2012 through January, 2013

Account Number	Account Name	Percent Change	2013 Budget	2012 Actual	2012 Budget	Percent Budget
5.102.400	Custodian Salary (Net)	3%	\$ 2,040.80	\$ 1,981.32	\$ 2,100.00	94%
5.102.405	Custodian SS/Med	3%	\$ 122.11	\$ 118.68	\$ 124.00	
	<b>Total Custodian</b>	<b>3%</b>	<b>\$ 2,162.91</b>	<b>\$ 2,100.00</b>	<b>\$ 2,224.00</b>	<b>94%</b>
5.102.500	Finance Director Salary (Net)	3%	\$ 403.39	\$ 391.56	\$ 415.00	94%
5.102.505	Finance Director SS/Med	3%	\$ 24.15	\$ 23.44	\$ -	
	<b>Total Finance Director</b>	<b>3%</b>	<b>\$ 427.54</b>	<b>\$ 415.00</b>	<b>\$ 415.00</b>	<b>100%</b>
5.102.600	Supply Pastor	0%	\$ 300.00	\$ 300.00	\$ 300.00	100%
5.102.605	Supply Pastor Mileage	0%	\$ 75.00	\$ 75.00	\$ 50.00	150%
	<b>Total Supply Pastor</b>	<b>0%</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 350.00</b>	<b>107%</b>
5.102.800	Worker's Compensation Insurance	-33%	\$ 912.00	\$ 1,367.00	\$ 918.00	149%
5.102.800	SS/Medicare Church Portion	15%	\$ 2,300.00	\$ 2,000.47	\$ 2,300.00	87%
	<b>Total Miscellaneous Support</b>	<b>-5%</b>	<b>\$ 3,212.00</b>	<b>\$ 3,367.47</b>	<b>\$ 3,218.00</b>	<b>105%</b>
5.102.900	Council Expenses		\$ 200.00	\$ -	\$ 350.00	
	<b>Total Support Staff Expense</b>	<b>3%</b>	<b>\$ 19,161.05</b>	<b>\$ 18,628.39</b>	<b>\$ 19,193.00</b>	<b>97%</b>
5.103.100	Copier Expenses	18%	\$ 3,600.00	\$ 3,058.49	\$ 3,600.00	85%
5.103.110	Postage-Bulk	1%	\$ 625.00	\$ 619.38	\$ 800.00	77%
5.103.115	Postage-Stamps	11%	\$ 450.00	\$ 405.00	\$ 500.00	81%
5.103.120	Office Supplies	1%	\$ 500.00	\$ 496.67	\$ 500.00	99%
5.103.125	Equipment Repair	53%	\$ 200.00	\$ 131.13	\$ 200.00	66%
5.103.130	Equipment New	77%	\$ 400.00	\$ 226.05	\$ 400.00	57%
5.103.135	Software	-3%	\$ 400.00	\$ 410.95	\$ 500.00	82%
	<b>Total Office Support Expense</b>	<b>15%</b>	<b>\$ 6,175.00</b>	<b>\$ 5,347.67</b>	<b>\$ 6,500.00</b>	<b>82%</b>
5.104.100	Adult Education or Books	92%	\$ 300.00	\$ 156.50	\$ 500.00	31%
5.104.110	Christmas Program	56%	\$ 250.00	\$ 160.28	\$ 250.00	64%
5.104.115	Confirmation Program	-29%	\$ 350.00	\$ 494.32	\$ 350.00	141%
5.104.125	Home Devotional	-15%	\$ 125.00	\$ 147.60	\$ 125.00	118%
5.104.130	Sunday School	362%	\$ 300.00	\$ 64.88	\$ 200.00	32%
5.104.135	Vacation Bible School	58%	\$ 350.00	\$ 222.04	\$ 350.00	63%
5.104.140	Confirmation Camp	0%	\$ 600.00	\$ 600.00	\$ 600.00	100%
	<b>Total Education Expense</b>	<b>23%</b>	<b>\$ 2,275.00</b>	<b>\$ 1,845.62</b>	<b>\$ 2,375.00</b>	<b>78%</b>
5.105.105	Fill-in Organist	200%	\$ 150.00	\$ 50.00	\$ 150.00	33%
5.105.110	Flowers	33%	\$ 300.00	\$ 226.00	\$ 300.00	75%
5.105.120	Worship Supplies	32%	\$ 800.00	\$ 607.86	\$ 1,000.00	61%
5.105.125	Licensing Fee	15%	\$ 125.00	\$ 109.00	\$ 125.00	87%
	<b>Total Worship Expense</b>	<b>38%</b>	<b>\$ 1,375.00</b>	<b>\$ 992.86</b>	<b>\$ 1,575.00</b>	<b>63%</b>
5.106.100	Church Heating-LP	6%	\$ 3,500.00	\$ 3,300.00	\$ 3,900.00	85%
5.106.103	Church Utilities	21%	\$ 4,750.00	\$ 3,934.64	\$ 4,750.00	83%
5.106.106	Church Maintenance	-11%	\$ 2,300.00	\$ 2,574.40	\$ 2,300.00	112%
5.106.108	New Purchases		\$ 200.00	\$ -	\$ -	
	<b>Total Church Operating</b>	<b>10%</b>	<b>\$ 10,750.00</b>	<b>\$ 9,809.04</b>	<b>\$ 10,950.00</b>	<b>90%</b>