

St. Peters Lutheran Church and School
Profit & Loss Budget Compare -Roll Up (Modified Cash Basis)

Accrual Basis

December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
200 - Income							
40101 - Loose Plate Offering	1,034.00	5,200.00	-4,166.00	6,646.77	11,000.00	-4,353.23	23,000.00
40102 - Offering Envelopes	654,083.09	515,000.00	139,083.09	2,277,881.60	2,249,000.00	28,881.60	3,977,466.00
40103 - Third Sunday Offerings	3,061.27	3,000.00	61.27	14,197.28	8,200.00	7,997.28	18,200.00
42104 - Tuition	41,652.41	32,000.00	9,652.41	312,520.42	293,000.00	19,520.42	461,586.00
42105 - SGO	74,354.33	15,000.00	59,354.33	240,178.23	140,000.00	100,178.23	260,000.00
42106 - Vouchers	0.00	0.00	0.00	414,398.79	424,930.00	-10,531.21	849,860.00
42107 - Other Tuition Sources	2,204.16	5,054.00	-2,849.84	27,622.82	26,415.00	1,207.82	48,968.00
42189 - Lifeworks/Events	2,400.00	334.00	2,066.00	2,400.00	2,004.00	396.00	4,000.00
42190 - Athletics	0.00	2,616.00	-2,616.00	7,048.25	13,490.00	-6,441.75	19,563.00
42191 - PTL	100.00	0.00	100.00	115.20	2,000.00	-1,884.80	2,000.00
42192 - LifeWorks/Alms	3,635.00	0.00	3,635.00	7,113.00	7,000.00	113.00	15,000.00
42193 - LW/OP/Counseling/Recovery Work	47,629.05	21,000.00	26,629.05	187,660.20	126,000.00	61,660.20	252,000.00
42194 - Life/Fitness	0.00	300.00	-300.00	319.18	1,350.00	-1,030.82	3,000.00
42195 - 8th Grade Class Trip	55.00	0.00	55.00	26,357.09	17,704.20	8,652.89	25,204.20
42197 - Children's Ministry	211.77	0.00	211.77	494.48	0.00	494.48	8,000.00
42198 - Youth Ministry	530.00	0.00	530.00	4,152.35	8,650.00	-4,497.65	85,000.00
42199 - Life Equip	20.00	300.00	-280.00	635.00	2,000.00	-1,365.00	6,300.00
42200 - Life Care	0.00	0.00	0.00	0.00	0.00	0.00	200.00
42201 - Life Community	15,253.54	0.00	15,253.54	19,595.39	3,500.00	16,095.39	16,000.00
43121 - Supplemental Income/Foundation	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00
44171 - Interest Checking/Savings	228.78	536.89	-310.11	561.54	3,691.78	-3,130.24	5,470.00
44172 - Cafeteria State Reimbursement	37,395.67	10,469.35	26,926.32	77,861.62	25,280.65	52,580.97	60,000.00
44173 - Cafeteria Lunch Revenue	132.05	8,824.58	-8,692.53	16,508.00	53,498.08	-36,990.08	118,000.00
44174 - Grants	0.00	1,084.00	-1,084.00	11,661.94	6,504.00	5,157.94	13,000.00
44175 - Other Revenues - Church	5,713.67	27,000.00	-21,286.33	198,887.16	278,160.00	-79,272.84	394,165.00
44176 - Other Revenues - School	1,144.00	4,300.00	-3,156.00	21,742.73	29,000.00	-7,257.27	66,550.00
44178 - TWL 2.0 Transfers	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00	0.00
44179 - Savings Transfer	0.00	0.00	0.00	0.00	0.00	0.00	199,629.80
44190 - Donor Projects Current Year	6,025.00	0.00	6,025.00	14,431.00	0.00	14,431.00	0.00
Total 200 - Income	896,860.79	652,018.82	244,841.97	3,885,990.04	3,730,377.71	155,612.33	7,015,160.00
Total Income	896,860.79	652,018.82	244,841.97	3,885,990.04	3,730,377.71	155,612.33	7,015,160.00
Gross Profit	896,860.79	652,018.82	244,841.97	3,885,990.04	3,730,377.71	155,612.33	7,015,160.00
Expense							
210 - Missions	32,540.61	54,414.00	-21,873.39	181,557.31	221,417.00	-39,859.69	442,249.00
220-2 - Life/Equip	840.38	1,390.00	-549.62	3,736.33	7,630.00	-3,893.67	16,720.00
220-3 - Life Care	28.83	0.00	28.83	286.85	0.00	286.85	2,000.00
220-4 - LifeWorks	27,673.35	19,300.00	8,373.35	133,311.41	105,392.51	27,918.90	214,900.00
220-5 - Children's Ministry	813.22	3,965.33	-3,152.11	5,757.30	15,100.40	-9,343.10	27,846.00
220-6 - Youth Ministry	2,748.25	14,100.00	-11,351.75	19,524.51	29,400.00	-9,875.49	137,500.00
220-7 - School Ministry	14,997.29	18,708.91	-3,711.62	177,816.88	224,367.32	-46,550.44	325,831.00
220-8 - Life/Community	4,586.18	3,710.00	876.18	46,702.99	41,280.00	5,422.99	60,355.00
230 - Operations	48,331.07	100,463.99	-54,132.92	578,295.54	705,887.16	-127,591.62	1,262,063.00
240 - Staffing	324,985.91	350,639.00	-25,653.09	2,205,186.19	2,272,834.00	-67,647.81	4,525,696.00
Total Expense	455,546.09	566,691.23	-111,145.14	3,352,175.31	3,623,308.39	-271,133.08	7,015,160.00
Net Ordinary Income	441,314.70	85,327.59	355,987.11	533,814.73	107,069.32	426,745.41	0.00
Other Income/Expense							
Other Expense							
310 - Athletic Complex Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	441,314.70	85,327.59	355,987.11	533,814.73	107,069.32	426,745.41	0.00