

St. John Lutheran Church - Montgomery MN
Presentation Budget Report 2019

Account #	Account Name	Budget 2020	Actual 2019	Budget 2019	over/under \$ 2,019.00	Actual 2018	Budget 2018	over/under 2018	Actual 2017	Budget 2017
Income										
401.000	Offering Envelopes	\$ 180,114.00	\$ 203,564.35	\$ 179,766.00	\$ 23,798.35	\$ 165,547.35	\$ 181,646.00	\$ (16,098.65)	\$ 176,606.15	\$ 180,355.00
402.000	Sunday School Offering	\$ 500.00	\$ 361.13	\$ 500.00	\$ (138.87)	\$ 594.06	\$ -	\$ 594.06	\$ 422.01	\$ 650.00
405.000	Rental Fees	\$ 1,000.00	\$ 550.00	\$ 1,000.00	\$ (450.00)	\$ 650.00	\$ 1,000.00	\$ (350.00)	\$ 1,599.00	\$ 1,000.00
408.000	Misc. Income	\$ 100.00	\$ -	\$ 500.00	\$ (500.00)	\$ 62.35	\$ 500.00	\$ (437.65)	\$ 3,987.33	\$ 150.00
408.300	Thrivent Choice	\$ 2,000.00	\$ 2,508.00	\$ 2,000.00	\$ 508.00	\$ 1,925.00	\$ 2,000.00	\$ (75.00)	\$ 1,400.00	\$ 2,000.00
408.400	Bulletin Advertisement	\$ 3,000.00	\$ 3,420.00	\$ 3,000.00	\$ 420.00	\$ 4,120.00	\$ 3,000.00	\$ 1,120.00	\$ 3,260.00	\$ 3,000.00
Totals		\$ 186,714.00	\$ 210,403.48	\$ 186,766.00	\$ 23,637.48	\$ 172,898.76	\$ 188,146.00	\$ (15,247.24)	\$ 187,274.49	\$ 187,155.00
Difference										
Expenses										
501.000	Pastor Salaries	\$ 46,350.00	\$ 45,850.08	\$ 45,850.00	\$ 0.08	\$ 45,745.58	\$ 45,850.00	\$ (104.42)	\$ 45,267.20	\$ 44,500.00
501.100	Pastor Pension	\$ 6,598.00	\$ 6,597.48	\$ 6,598.00	\$ (0.52)	\$ 6,597.48	\$ 6,598.00	\$ (0.52)		
501.200	Pastor Health- Other Benefit	\$ 34,176.00	\$ 32,658.46	\$ 32,658.00	\$ 0.46	\$ 30,681.38	\$ 30,678.00	\$ 3.38	\$ 34,605.82	\$ 30,000.00
501.300	Pastor Social Security	\$ 4,900.00	\$ 4,900.08	\$ 4,900.00	\$ 0.08	\$ 4,900.08	\$ 4,900.00	\$ 0.08	\$ 4,900.08	\$ 4,900.00
501.400	Pastor Housing Equity	\$ 1,050.00	\$ 1,053.60	\$ 1,050.00	\$ 3.60	\$ 1,050.38	\$ 1,050.00	\$ 0.38	\$ 1,014.97	\$ 1,050.00
501.500	Pastor Studen Loan *		\$ -		\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 1,100.00	\$ 1,200.00
503.000	Custodian Salary	\$ 9,600.00	\$ 9,635.96	\$ 9,360.00	\$ 275.96	\$ 12,872.26	\$ 12,500.00	\$ 372.26	\$ 16,226.72	\$ 15,900.00
505.000	Music Director Salary	\$ 4,450.00	\$ 4,449.96	\$ 4,450.00	\$ (0.04)	\$ 4,449.96	\$ 4,450.00	\$ (0.04)	\$ 4,267.43	\$ 4,450.00
505.100	Music Directory Continue Ed	\$ 300.00	\$ 287.47	\$ 300.00	\$ (12.53)	\$ 278.49	\$ 300.00	\$ (21.51)	\$ 600.00	\$ 600.00
506.000	Organist Salary	\$ 6,200.00	\$ 5,818.56	\$ 6,400.00	\$ (581.44)	\$ 6,045.84	\$ 9,080.00	\$ (3,034.16)	\$ 8,362.10	\$ 9,080.00
506.500	Backup Organist	\$ 3,300.00	\$ 3,578.56	\$ 3,360.00	\$ 218.56	\$ 3,134.88	\$ 600.00	\$ 2,534.88	\$ 832.46	\$ 500.00
507.000	Clerical Secretary Salary	\$ 13,000.00	\$ 11,430.41	\$ 13,000.00	\$ (1,569.59)	\$ 10,112.33	\$ 13,000.00	\$ (2,887.67)	\$ 16,140.92	\$ 17,240.00
509.000	EE Social Security	\$ 3,200.00	\$ 3,172.05	\$ 4,600.00	\$ (1,427.95)	\$ 3,167.91	\$ 4,600.00	\$ (1,432.09)	\$ 4,516.79	\$ 3,810.00
514.000	Pastor Car Mileage	\$ 1,500.00	\$ 2,092.00	\$ 1,500.00	\$ 592.00	\$ 1,334.23	\$ 1,500.00	\$ (165.77)	\$ 1,567.41	\$ 1,500.00
515.000	Pastor Continuing Education	\$ 1,000.00	\$ 195.00	\$ 1,000.00	\$ (805.00)	\$ 10.00	\$ 1,000.00	\$ (990.00)	\$ -	\$ 1,000.00
515.100	Pulpit Supply	\$ 1,000.00	\$ 1,020.40	\$ 1,000.00	\$ 20.40	\$ 1,232.18	\$ 1,000.00	\$ 232.18	\$ 1,225.77	\$ 1,000.00
516.000	Parsonage Utilites	\$ 6,200.00	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ 6,846.86	\$ 3,600.00
516.100	Parsonage Telephone		\$ 911.26		\$ 911.26	\$ 874.55	\$ -	\$ 874.55		
516.200	Parsonage Gas		\$ 1,479.44		\$ 1,479.44	\$ 1,533.45		\$ 1,533.45		
516.300	Parsonage Water		\$ 2,241.31		\$ 2,241.31	\$ 1,689.60		\$ 1,689.60		
516.400	Parsonage Electric		\$ 1,517.77		\$ 1,517.77	\$ 1,916.53		\$ 1,916.53		
517.000	Parsonage Maintenance	\$ 250.00	\$ 7.99	\$ 250.00	\$ (242.01)	\$ 215.09	\$ -	\$ 215.09	\$ 455.60	\$ 1,500.00
519.000	Church Utilities	\$ 12,500.00	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ 11,482.79	\$ 12,000.00
519.100	Church Telephone		\$ 3,338.46		\$ 3,338.46	\$ 3,277.63		\$ 3,277.63		
519.200	Church Gas		\$ 2,600.21		\$ 2,600.21	\$ 2,767.80		\$ 2,767.80		
519.300	Church Water		\$ 1,741.13		\$ 1,741.13	\$ 1,350.22		\$ 1,350.22		
519.400	Church Waste		\$ 1,829.42		\$ 1,829.42	\$ 1,655.88		\$ 1,655.88		
519.500	Church Electric		\$ 3,580.23		\$ 3,580.23	\$ 4,381.64		\$ 4,381.64		
519.600	Lawn Mowing/Snow Removal	\$ 3,000.00	\$ 5,130.00	\$ 2,500.00	\$ 2,630.00	\$ 3,305.00	\$ 2,500.00	\$ 805.00	\$ 2,292.50	\$ 4,000.00
520.000	Church Maintenance	\$ 250.00	\$ 914.81	\$ 250.00	\$ 664.81	\$ 293.35	\$ -	\$ 293.35	\$ 1,081.06	\$ 1,500.00

Budget 2020

521.000 Insurance	\$ 11,500.00	\$ 11,903.72	\$ 11,000.00	\$ 903.72	\$ 10,053.28	\$ 10,500.00	\$ (446.72)	\$ 10,750.65	\$ 10,500.00
522.000 Worship Supplement- Publicatic	\$ 750.00	\$ 687.76	\$ 1,200.00	\$ (512.24)	\$ 1,071.38	\$ 1,200.00	\$ (128.62)	\$ 1,284.69	\$ 1,200.00
523.000 Office Supplies	\$ 1,000.00	\$ 1,021.45	\$ 1,500.00	\$ (478.55)	\$ 1,392.53	\$ 1,500.00	\$ (107.47)	\$ 1,652.08	\$ 1,000.00
525.000 Postage	\$ 1,000.00	\$ 961.49	\$ 1,000.00	\$ (38.51)	\$ 876.87	\$ 1,100.00	\$ (223.13)	\$ 908.28	\$ 1,100.00
526.000 Music Supplies	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 321.66	\$ 500.00	\$ (178.34)	\$ 794.03	\$ 500.00
528.000 Building Supplies	\$ 600.00	\$ 854.65	\$ 600.00	\$ 254.65	\$ 871.08	\$ 500.00	\$ 371.08	\$ 681.16	\$ 700.00
529.000 Security Contract	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	\$ 240.00	\$ 240.00	\$ -	\$ 240.00	\$ 300.00
529.500 Copy Machine	\$ 1,000.00	\$ 986.49	\$ 1,200.00	\$ (213.51)	\$ 1,530.92	\$ 1,200.00	\$ 330.92	\$ 1,261.36	\$ 1,200.00
530.000 Misc. Contract	\$ 1,900.00	\$ 1,868.63	\$ 1,900.00	\$ (31.37)	\$ 1,684.14	\$ 1,700.00	\$ (15.86)	\$ 1,758.17	\$ 1,200.00
530.100 Fee online Giving	\$ 1,200.00	\$ 1,373.98	\$ 850.00	\$ 523.98	\$ 897.74	\$ 850.00	\$ 47.74	\$ 829.20	\$ 350.00
530.200 Bank Charges	\$ 300.00	\$ 296.68	\$ 300.00	\$ (3.32)	\$ 270.86	\$ -	\$ 270.86	\$ -	\$ -
531.000 Sunday School Education	\$ 1,500.00	\$ 2,391.32	\$ 2,500.00	\$ (108.68)	\$ 1,682.27	\$ 2,500.00	\$ (817.73)	\$ 3,161.34	\$ 2,700.00
532.000 VBS Education *	\$ -	\$ -	\$ -	\$ -	\$ 478.07	\$ -	\$ 478.07	\$ 407.18	\$ -
533.000 Adult Education *	\$ -	\$ -	\$ -	\$ -	\$ 49.99	\$ -	\$ 49.99	\$ 20.00	\$ 200.00
534.000 Confirmation Education	\$ 300.00	\$ 389.06	\$ 300.00	\$ 89.06	\$ 455.11	\$ 250.00	\$ 205.11	\$ 926.37	\$ 500.00
539.000 Misc. Expense	\$ 200.00	\$ 173.94	\$ 250.00	\$ (76.06)	\$ 426.27	\$ 250.00	\$ 176.27	\$ 4,913.05	\$ 500.00
539.700 Synod Conference	\$ 1,000.00	\$ 1,135.97	\$ 1,000.00	\$ 135.97	\$ 909.08	\$ 1,000.00	\$ (90.92)	\$ 1,013.36	\$ 1,000.00
558.000 Benev. Fund. S.E. MN Synod	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 5,000.00
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 186,714.00	\$ 187,717.24	\$ 186,766.00	\$ 951.24	\$ 183,384.97	\$ 186,396.00	\$ (3,011.03)	\$ 195,887.40	\$ 187,280.00
		\$ 22,686.24			\$ (10,486.21)			\$ (8,612.91)	