

Beautiful Savior Lutheran Church - April 2020

	Budget YTD	Difference	Actual YTD	A Jan	A Feb	A March	A April	B May	B June	B July	B August	B Sept.	B October	B Nov.	B Dec.	12 Month Actual+Budget
Income Church activities:																
Offerings	392,147	(1,910)	390,237	94,162	74,461	119,349	102,264	91,514	90,211	75,212	101,514	85,211	75,211	91,514	105,209	1,105,833
Other (no Preschool)	1,000	2,506	3,506	1,525	298	200	1,483	250	250	250	250	250	250	250	250	5,506
TOTAL Income	393,147	596	393,743	95,688	74,759	119,549	103,748	91,764	90,461	75,462	101,764	85,461	75,461	91,764	105,459	1,111,339
Expenses - Church Activities:																
Administrative	28,048	18,238	9,810	2,621	2,075	2,419	2,694	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,018	65,912
Education	3,117	612	2,505	(83)	105	737	1,746	979	2,584	1,729	2,729	876	726	1,526	933	14,588
Evangelism/Missions	40,047	865	39,182	9,456	7,486	11,974	10,266	9,359	9,229	7,729	10,359	8,730	7,730	9,360	10,730	112,410
Fellowship	3,668	(50)	3,718	287	623	1,059	1,750	917	917	917	917	917	917	916	914	11,050
Church Support Staff	151,600	(12,998)	164,598	41,628	40,003	42,678	40,289	56,639	37,900	37,900	39,650	37,897	56,637	37,898	37,914	507,033
Trustees	111,732	451	111,281	23,495	27,128	39,192	21,466	24,683	24,933	42,308	24,934	24,731	26,040	25,815	27,419	332,144
Worship/Altar Guild	6,240	3,128	3,112	577	533	1,133	868	1,560	1,560	1,560	1,560	1,557	1,557	1,557	1,549	15,572
Youth	12,720	12,966	(246)	36	29	(311)	-	3,180	3,180	3,178	3,178	3,178	5,663	3,779	3,179	28,269
TOTAL - Exp CA	357,171	23,212	333,959	78,017	77,982	98,881	79,079	104,330	87,315	102,333	90,340	84,898	106,282	87,864	89,656	1,086,977
NET Assets Gain (Loss)	35,976	23,809	59,784	17,671	(3,223)	20,668	24,669	(12,566)	3,146	(26,871)	11,424	563	(30,821)	3,900	15,803	24,362
Cumulative Net Assets Chng				17,671	14,448	35,116	59,784	47,219	50,365	23,493	34,918	35,480	4,659	8,560	24,362	24,362
Preschool Income	113,672	(23,787)	89,885	36,720	28,453	19,984	4,729	28,418	2,500	2,500	32,918	32,918	28,418	28,418	28,417	274,392
Preschool Expenses	107,832	35,046	72,786	19,277	23,449	22,496	7,564	32,277	8,886	8,886	18,270	26,933	31,377	26,933	36,600	262,948
NET P/S Asets Gain (Loss)	5,840	11,259	17,099	17,442	5,004	(2,512)	(2,835)	(3,859)	(6,386)	(6,386)	14,648	5,985	(2,959)	1,485	(8,183)	11,444
			17,099	17,442	22,446	19,934	17,099	13,240	6,854	468	15,116	21,101	18,142	19,627	11,444	11,444
Ministry Monthly Gain (Loss)	41,816		76,884	35,113	1,781	18,156	21,834	(16,425)	(3,240)	(33,257)	26,072	6,548	(33,780)	8,796	7,620	
Ministry Cumulative G/L				35,113	36,894	55,050	76,884	60,459	57,219	23,961	50,034	56,582	22,801	31,598	39,218	35,807