

**Christ Lutheran Church
YTD Financial Report
As of April 30, 2020**

The Bottom Line

General Income	Actual	Budget	Variance
Envelope	99,104.19	86,954.00	12,150.19
Loose Plate/Misc Gifts	451.00	1,000.00	(549.00)
Sunday School	1.50	-	1.50
Preschool	10,525.00	10,500.00	25.00
Holiday	1,919.00	1,560.00	359.00
Use of Facility	2,452.50	4,200.00	(1,747.50)
Special Gifts	-	67.00	(67.00)
Thrivent Choice	1,036.00	1,168.00	(132.00)
Amazon Smile	34.71	40.00	(5.29)
Ralph's	86.27	56.25	30.02
Cell Towers & Interest	<u>18,494.69</u>	<u>17,519.48</u>	<u>975.21</u>
Total Income	134,104.86	123,064.73	11,040.13
General Expense			
Church in Society - 10.5%	13,328.38	12,747.00	581.38
Church Home (Including Mortgage)	31,734.55	32,298.80	(564.25)
Payroll	84,627.94	93,842.58	(9,214.64)
Worship & Congregation	<u>5,384.11</u>	<u>2,580.96</u>	<u>2,803.15</u>
Total Expenses	135,074.98	141,469.34	(6,394.36)
General Net Income/(Expense)	(970.12)	(18,404.61)	17,434.49
PRE Income	11,894.86	11,370.00	524.86
PRE Expense	<u>8,541.60</u>	<u>10,744.00</u>	<u>(2,202.40)</u>
PRE Net Income/(Expense)	3,353.26	626.00	2,727.26
TOTAL Net Income/(Expense)	<u>2,383.14</u>	<u>(17,778.61)</u>	<u>20,161.75</u>

Breakdown of Funds

General	(5,143.16)
PRE	(63,016.90)
Capital Campaign	(12,799.65)
Restricted (see next page)	38,309.00
Mortgage/Building	8,745.00
Endowment	<u>142,741.75</u>
Total	<u><u>108,836.04</u></u>

Assets and Liabilities

Cash and Short-Term Investments

Checking at F&M	25,969.12
Christian Community CU (CD's)	23,970.87
ELCA Mission Investment Fund	58,896.05
Prepaid Payroll	-
Total	<u><u>108,836.04</u></u>

Liabilities

Direct Deposit Liabilities	0.06
Payroll Liabilities	2,009.72
Portico	544.60
Special Benevolence	50.00
Habitat for Humanity	-
Thrivent Mortgage Balance	<u>252,439.05</u>
	<u><u>255,043.37</u></u>

Habitat For Humanity

Church in Society	200.00
Member Giving	<u>2,816.45</u>
	<u><u>3,016.45</u></u>