

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

***The Bottom Line***

<b>General Income</b>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Envelope	185,643.29	173,908.00	11,735.29
Loose Plate/Misc Gifts	1,357.00	2,000.00	(643.00)
Sunday School	1.50	-	1.50
Preschool	21,000.00	21,000.00	-
Holiday	1,919.00	3,120.00	(1,201.00)
Use of Facility	3,037.50	8,400.00	(5,362.50)
Special Gifts	-	134.00	(134.00)
Thrivent Choice	1,237.50	2,334.00	(1,096.50)
Amazon Smile	129.63	120.00	9.63
Ralph's	169.85	112.50	57.35
Cell Towers & Interest	<u>37,450.38</u>	<u>35,317.76</u>	<u>2,132.62</u>
<b>Total Income</b>	251,945.65	246,446.26	5,499.39
<b>General Expense</b>			
Church in Society - 10.5%	25,877.16	25,595.00	282.16
Church Home (Including Mortgage)	51,818.38	67,196.35	(15,377.97)
Payroll	169,196.73	186,470.45	(17,273.72)
Worship & Congregation	<u>3,617.66</u>	<u>4,911.98</u>	<u>(1,294.32)</u>
<b>Total Expenses</b>	250,509.93	284,173.78	(33,663.85)
<b>General Net Income/(Expense)</b>	<b>1,435.72</b>	<b>(37,727.52)</b>	<b>39,163.24</b>
PRE Income	25,292.30	22,740.00	2,552.30
PRE Expense	<u>19,095.36</u>	<u>23,174.00</u>	<u>(4,078.64)</u>
<b>PRE Net Income/(Expense)</b>	6,196.94	(434.00)	6,630.94
<b>TOTAL Net Income/(Expense)</b>	<u><b>7,632.66</b></u>	<u><b>(38,161.52)</b></u>	<u><b>45,794.18</b></u>

***Breakdown of Funds***

General	(2,275.63)	
PRE	(60,198.22)	
Capital Campaign	(16,653.13)	
Restricted (see next page)	86,797.02	<- Includes PPP Loan
Mortgage/Building	8,745.00	
Endowment	142,911.98	
Total	<u>159,327.02</u>	

***Assets and Liabilities***

**Cash and Short-Term Investments**

Checking at F&M	76,147.06
Christian Community CU (CD's)	24,054.07
ELCA Mission Investment Fund	59,125.89
Prepaid Payroll	-
Total	<u>159,327.02</u>

**Liabilities**

Direct Deposit Liabilities	0.06
Payroll Liabilities	1,792.00
Portico	1,224.01
Special Benevolence	-
Habitat for Humanity	-
Thrivent Mortgage Balance	250,184.34
Total	<u>253,200.35</u>

***Habitat For Humanity***

Church in Society	400.00
Member Giving	4,980.75
Total	<u>5,380.75</u>

**CHRIST LUTHERAN CHURCH**  
**RESTRICTED FUNDS**  
As of August 30, 2020

<b>2800 · Restricted</b>	
2802 · Capital Improvements	4,961.94
2803 · Camping	180.29
2804 · Camp Scholarships	596.00
2805 · Confirmation	637.96
2807 · Connections-Mbr Ev	-350.94
2812 · Call Committee	455.88
2813 · Cover Girls	988.81
2814 · Congregational Athletic Funds	131.00
2815 · Evangelism	335.00
2816 · COA Dinners	445.59
2819 · Flowers	124.36
2821 · Funeral	613.26
2825 · Keys	4,081.80
2826 · Koinonia Prison Ministry	298.80
2827 · Memorial Garden	5.02
2828 · Meditation Garden	88.86
2829 · Memorials	5,527.50
2831 · Courtyard	750.59
2837 · Miscellaneous	1,026.31
2839 · Music	
2839a · Children's Music	2,020.05
2839 · Music - Other	<u>1,426.81</u>
Total 2839 · Music	3,446.86
2840 · OWLS	-75.79
2841 · Pastor's Discretion, Crisis	200.00
2842 · Signage Enhancement	-62.38
2843 · Scholarship	3,478.24
2844 · Stephen Ministry	1,348.27
2847 · Sound System	4,143.32
2849 · VBS	345.25
2853 · Women's Retreat	6.48
2863 · Worship-Organ	1,180.85
2865 · Worship-Paraments	683.45
2868 · Youth	
Youth Activities	1,724.38
Youth Gatherings/Mission Trips	855.97
Total 2868 · Youth	2,580.35
2890 · PPP Loan	<u>48,600.00</u>
<b>Total 2800 · Restricted</b>	<b>86,797.02</b>