

All Saints Lutheran Church

Profit and Loss

January - September, 2021

	TOTAL		
	JAN - SEP, 2021	JAN - SEP, 2020 (PY)	CHANGE
Income			
CLC Registration and Supplies	13,796.25	16,595.50	-2,799.25
CLC Tuition	188,426.36	243,725.27	-55,298.91
Tuition fees	-478.33	-12.57	-465.76
Tuition Reimbursement	-885.00	-8,640.90	7,755.90
Total CLC Tuition	187,063.03	235,071.80	-48,008.77
Offerings	0.00		0.00
Lenten Offerings		295.00	-295.00
Offering	78,969.37	100,477.86	-21,508.49
Benevolence			
Local - 4%	-3,826.76	-3,442.01	-384.75
Missionary Support - %2	-1,913.35	-1,715.00	-198.35
NALC 4%	-3,826.76	-5,002.15	1,175.39
Total Benevolence	-9,566.87	-10,159.16	592.29
Total Offering	69,402.50	90,318.70	-20,916.20
Total Offerings	69,402.50	90,613.70	-21,211.20
Total Income	\$270,261.78	\$342,281.00	\$ -72,019.22
GROSS PROFIT	\$270,261.78	\$342,281.00	\$ -72,019.22
Expenses			
Administration			
ADP Fees	3,969.29	2,765.50	1,203.79
Advertising/Promotional	129.80		129.80
Background Check Expnse	87.56	40.58	46.98
Contractors	7,831.97	7,060.99	770.98
Conventions/Conferences	516.57		516.57
Copier Lease	8,032.27	9,040.80	-1,008.53
General Use Equipment	460.29	4,834.00	-4,373.71
Kitchen Supplies		194.66	-194.66
Misc Expense	228.42	109.68	118.74
Offering Envelopes		328.91	-328.91
Office Equip Exp	3,522.30	950.20	2,572.10
Office Supplies	3,708.86	7,580.23	-3,871.37
Postage	99.16	471.40	-372.24
Property Insurance	14,182.50	10,313.77	3,868.73
Recruiting	287.82	563.96	-276.14
Software	112.24		112.24
Worker Compensation Insurance	904.36	1,089.85	-185.49
Total Administration	44,073.41	45,344.53	-1,271.12
CLC Expenses			
Class Budget Fall	44.37		44.37

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Class Budget Spring	131.88	386.74	-254.86
Classroom Equipment	6,293.32	323.37	5,969.95
Classroom Supplies	3,307.47	1,626.29	1,681.18
CLC Special Events	37.84	117.44	-79.60
Craft Supplies	136.26	8.48	127.78
Licenses	702.29	526.03	176.26
Meals & Entertainment	54.58		54.58
Food Days	-166.08		-166.08
Total Meals & Entertainment	-111.50		-111.50
Playground	4,527.44	1,795.14	2,732.30
Teacher Appreciation	931.56	1,509.14	-577.58
Teacher Education	1,356.50	1,311.00	45.50
Total CLC Expenses	17,357.43	7,603.63	9,753.80
Criminal Background Staff	8.44		8.44
Meals	31.19		31.19
Ministry Expenses			
Community/Mbr Care	271.05		271.05
General Outreach	2,126.70	792.44	1,334.26
Outreach - Life Shelter Sandwiches		111.07	-111.07
Total General Outreach	2,126.70	903.51	1,223.19
Worship & Music			
Communion Supplies	663.14	235.07	428.07
Copyright Licenses	142.00		142.00
Music & Image License	806.05	1,280.77	-474.72
Piano Tuning	185.00		185.00
Portals of Prayer	352.50		352.50
Pulpit Supply		264.70	-264.70
Rental Equipment	965.43		965.43
Technology (deleted)		-40.00	40.00
Software (deleted)		127.60	-127.60
Sound System (deleted)		3,125.46	-3,125.46
Tech Repair & Web Hosting (deleted)		1,162.60	-1,162.60
Total Technology (deleted)		4,375.66	-4,375.66
Total Worship & Music	3,114.12	6,156.20	-3,042.08
Youth and Family Ministry			
Adult Education (deleted)		21.94	-21.94
Children's Ministry	1,574.41	772.32	802.09
Confirmation	50.97	121.40	-70.43
Confirmation Curriculum		45.68	-45.68
Vacation Bible School	1,084.79	220.42	864.37
Total Youth and Family Ministry	2,710.17	1,181.76	1,528.41
Total Ministry Expenses	8,222.04	8,241.47	-19.43
PROPERTY			
A/C Repair		5,384.50	-5,384.50

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Janitorial			
Janitorial Service	15,100.61	10,631.35	4,469.26
Janitorial Supplies	2,250.14	2,848.47	-598.33
Total Janitorial	17,350.75	13,479.82	3,870.93
Repairs & Maintenance	19,122.77	3,958.67	15,164.10
Service Contracts		280.00	-280.00
A/C Quarterly	1,368.00	950.00	418.00
Lawn Care	3,000.00	2,500.00	500.00
Pest Mgmt	727.00	1,006.00	-279.00
Security	6,381.18	3,453.72	2,927.46
Technology	10,240.24	15,816.84	-5,576.60
Utilities			
Electric	12,740.45	13,134.45	-394.00
Gas	2,457.61	1,587.26	870.35
Telephone/Internet	9,024.10	2,621.27	6,402.83
Water/Trash	8,543.79	9,411.64	-867.85
Total Utilities	32,765.95	26,754.62	6,011.33
Total Service Contracts	54,482.37	50,761.18	3,721.19
Total PROPERTY	90,955.89	73,584.17	17,371.72
Salaries and Benefits			
Director-Choir	17,538.40	17,538.40	0.00
Director-CLC	39,584.08	38,461.60	1,122.48
Director-Youth & Family	35,723.00	36,743.52	-1,020.52
Employee Benefits			
Employee Ins- EMPR Part	9,796.40	13,280.80	-3,484.40
Mileage	852.57	412.48	440.09
Staff Ins-EMPLEE Part	4,139.23	1,409.09	2,730.14
Telephone Reimbursement	2,040.00	3,000.00	-960.00
Total Employee Benefits	16,828.20	18,102.37	-1,274.17
Nursery Attendant	108.00	874.00	-766.00
Payroll Expense-Staff	217,671.22	278,194.39	-60,523.17
Payroll Taxes			
Soc/Med Tax EMPR	23,533.86	27,926.97	-4,393.11
Total Payroll Taxes	23,533.86	27,926.97	-4,393.11
Sign Changer	923.00	923.00	0.00
Sr Pastor Salary	42,052.94	34,555.20	7,497.74
Sr Past Car/Prof Exp	474.38		474.38
Sr Pastor Continuing Ed	1,467.39	541.15	926.24
Sr Pastor Hospitality		76.55	-76.55
Sr Pastor Housing	13,881.04	21,967.00	-8,085.96
Sr Pastor Insurance	13,632.10	14,830.82	-1,198.72
Sr Pastor Pension	6,137.49	3,722.87	2,414.62
Sr Pastor Telephone Reimbursement	360.00		360.00
Total Sr Pastor Salary	78,005.34	75,693.59	2,311.75
Total Salaries and Benefits	429,915.10	494,457.84	-64,542.74

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Square Fees	1,047.52		1,047.52
Uncategorized Expense	0.00		0.00
Total Expenses	\$591,611.02	\$629,231.64	\$ -37,620.62
NET OPERATING INCOME	\$ -321,349.24	\$ -286,950.64	\$ -34,398.60
Other Income			
Donations	15.34	1,005.00	-989.66
Fundraisers		126.10	-126.10
Interest Income	39.66	60.42	-20.76
Investment Income			
Dividend Income	13,931.17	19,516.68	-5,585.51
Realized Gain/Loss		10,884.29	-10,884.29
Total Investment Income	13,931.17	30,400.97	-16,469.80
Other Income	120,033.62	390.46	119,643.16
Total Other Income	\$134,019.79	\$31,982.95	\$102,036.84
Other Expenses			
Bank Fees	9,283.92	8,974.13	309.79
Interest Paid	-65.32	24.16	-89.48
Total Other Expenses	\$9,218.60	\$8,998.29	\$220.31
NET OTHER INCOME	\$124,801.19	\$22,984.66	\$101,816.53
NET INCOME	\$ -196,548.05	\$ -263,965.98	\$67,417.93