

St Paul Lutheran Church & School
Budget vs. Actuals: General Fund 2021
 January 2021

8.33%

	Jan 2021			
	Actual	Annual Budget	Over (Under) budget	% of Budget
Revenue				
40000 General Operating Revenue				
40200 Education				
40201 Prior Year Balances	127.75	3,000.00	-2,872.25	4.26%
40203 Tuition - K-8 Member	3,599.61	111,073.00	-107,473.39	3.24%
40204 Tuition - K-8 Community	2,446.79	65,387.00	-62,940.21	3.74%
40206 Processing Fees	198.68	1,500.00	-1,301.32	13.25%
41213 (Church GF) Child Care / Latchkey / Preschool	4,956.30	162,215.00	-157,258.70	3.06%
Total 40200 Education	\$ 11,329.13	\$ 343,175.00	-\$ 331,845.87	3.30%
40300 Elders	225.00	2,400.00	-2,175.00	9.38%
40500 Finance				
40501 Envelopes - General	58,574.05	595,447.00	-536,872.95	9.84%
40502 Other Revenue	2,100.91		2,100.91	
40503 Plate - Cash	502.15	19,888.00	-19,385.85	2.52%
40504 Other Offerings	104.00	16,078.00	-15,974.00	0.65%
Total 40500 Finance	\$ 61,281.11	\$ 631,413.00	-\$ 570,131.89	9.71%
40600 Salary & Personnel		7,000.00	-7,000.00	0.00%
40800 Trustees				
40801 Rental Revenue	200.00		200.00	
Total 40800 Trustees	\$ 200.00	\$ 0.00	\$ 200.00	
Total 40000 General Operating Revenue	\$ 73,035.24	\$ 983,988.00	-\$ 910,952.76	7.42%
Expenditures				
50000 General Operating Expense				
50200 Education				
51213 CC/LK/PS Expenses	307.39	7,500.00	-7,192.61	4.10%
Total 50200 Education	\$ 307.39	\$ 7,500.00	-\$ 7,192.61	4.10%
50300 Elders - General Fund	525.20	16,595.00	-16,069.80	3.16%
50500 Finance				
50501 Other Expenditures		100.00	-100.00	0.00%
50502 Merchant Service Fees	132.72	2,500.00	-2,367.28	5.31%
50503 Bank Fees	-23.23	50.00	-73.23	-46.46%
50505 Office Supplies		100.00	-100.00	0.00%
50506 Postage		120.00	-120.00	0.00%
50507 Quickbooks Software	122.50	3,300.00	-3,177.50	3.71%
Total 50500 Finance	\$ 231.99	\$ 6,170.00	-\$ 5,938.01	3.76%
50600 Salary & Personnel				
50601 Independent Contractors	302.90	8,900.00	-8,597.10	3.40%
Total 50600 Salary & Personnel	\$ 302.90	\$ 8,900.00	-\$ 8,597.10	3.40%
50750 Stewardship		1,300.00	-1,300.00	0.00%

50800 Trustees	6,121.97	80,589.00	-74,467.03	7.60%
55000 Wages - Salaried				
55001 Pastoral	9,030.26	108,363.00	-99,332.74	8.33%
55002 Principal	4,139.82	49,678.00	-45,538.18	8.33%
55004 Teachers	25,657.92	302,855.00	-277,197.08	8.47%
55005 Custodial	2,753.66	33,044.00	-30,290.34	8.33%
55006 CC/LK/PS Director	2,964.00	35,568.00	-32,604.00	8.33%
Total 55000 Wages - Salaried	\$ 44,545.66	\$ 529,508.00	-\$ 484,962.34	8.41%
56000 Wages - Hourly				
56001 Administrative	2,625.63	50,789.00	-48,163.37	5.17%
56002 Child Care / Latchkey Lead	1,317.81	17,611.00	-16,293.19	7.48%
56003 Child Care / Latchkey Aides	1,201.65	35,828.00	-34,626.35	3.35%
56004 Custodial	1,019.88	15,990.00	-14,970.12	6.38%
56005 Lunch Workers	1,518.69		1,518.69	
56007 Organists	70.00	6,600.00	-6,530.00	1.06%
56008 Preschool	868.02	17,206.00	-16,337.98	5.04%
56012 Bookkeeper	1,232.00	14,000.00	-12,768.00	8.80%
Total 56000 Wages - Hourly	\$ 9,853.68	\$ 158,024.00	-\$ 148,170.32	6.24%
57000 Employer Paid Taxes / Benefits				
57001 Health Insurance	10,274.99	129,163.00	-118,888.01	7.96%
57003 SS/Medicare Employer Taxes	1,602.77	22,341.00	-20,738.23	7.17%
57004 Health Care - Medicare Eligible	1,067.34	13,857.00	-12,789.66	7.70%
57005 Concordia - Pension	5,925.95	68,982.00	-63,056.05	8.59%
Total 57000 Employer Paid Taxes / Benefits	\$ 18,871.05	\$ 234,343.00	-\$ 215,471.95	8.05%
Total 50000 General Operating Expense	\$ 80,759.84	\$ 1,042,929.00	-\$ 962,169.16	7.74%
Net General Fund Operating Revenue	\$ (7,724.60)	\$ (58,941.00)	\$ 51,216.40	13.11%

Wednesday, Feb 03, 2021 06:50:15 AM GMT-8 - Cash Basis