

St Paul Lutheran Church & School

91.67 %

BUDGET VS. ACTUALS: CALENDAR YEAR 2020 - FY20 P&L

January - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 General Operating Revenue				
40200 Education				
40201 Prior Year Balances	3,330.30	4,583.37	-1,253.07	72.66 %
40203 Tuition - K-8 Member	100,069.16	96,541.50	3,527.66	103.65 %
40204 Tuition - K-8 Community	48,580.12	45,320.00	3,260.12	107.19 %
40206 Processing Fees	2,024.12	2,566.63	-542.51	78.86 %
41213 (Church GF) Child Care / Latchkey / Preschool	93,198.95	168,712.50	-75,513.55	55.24 %
Total 40200 Education	247,202.65	317,724.00	-70,521.35	77.80 %
40300 Elders	1,024.80	2,062.50	-1,037.70	49.69 %
40500 Finance				
40501 Envelopes - General	569,224.88	557,077.62	12,147.26	102.18 %
40503 Plate - Cash	8,290.70	23,584.88	-15,294.18	35.15 %
40504 Other Offerings	17,164.10	15,561.37	1,602.73	110.30 %
40507 PPP Loan Forgiven	188,225.00		188,225.00	
Total 40500 Finance	782,904.68	596,223.87	186,680.81	131.31 %
40600 Salary & Personnel	1,365.00	7,333.37	-5,968.37	18.61 %
40800 Trustees				
40801 Rental Revenue	1,000.95	2,658.37	-1,657.42	37.65 %
40802 Other Revenue	432.50	275.00	157.50	157.27 %
Total 40800 Trustees	1,433.45	2,933.37	-1,499.92	48.87 %
Total 40000 General Operating Revenue	1,033,930.58	926,277.11	107,653.47	111.62 %
Total Revenue	\$1,033,930.58	\$926,277.11	\$107,653.47	111.62 %
GROSS PROFIT	\$1,033,930.58	\$926,277.11	\$107,653.47	111.62 %
Expenditures				
50000 General Operating Expense				
50200 Education				
51213 CC/LK/PS Expenses	4,153.17	6,875.00	-2,721.83	60.41 %
Total 50200 Education	4,153.17	6,875.00	-2,721.83	60.41 %
50300 Elders - General Fund	8,103.97	15,079.13	-6,975.16	53.74 %
50500 Finance				
50501 Other Expenditures	94.87	91.63	3.24	103.54 %
50502 Merchant Service Fees	3,097.51	1,558.37	1,539.14	198.77 %
50503 Bank Fees	-249.47	27.50	-276.97	-907.16 %
50505 Office Supplies	96.39	252.12	-155.73	38.23 %
50506 Postage	116.05	110.00	6.05	105.50 %
50507 Quickbooks Software	2,889.31	3,025.00	-135.69	95.51 %
Total 50500 Finance	6,044.66	5,064.62	980.04	119.35 %
50600 Salary & Personnel				
50601 Independent Contractors	7,853.29	6,864.00	989.29	114.41 %
Total 50600 Salary & Personnel	7,853.29	6,864.00	989.29	114.41 %

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50750 Stewardship	1,283.86	1,237.50	46.36	103.75 %
50800 Trustees	66,883.47	76,446.37	-9,562.90	87.49 %
55000 Wages - Salaried				
55001 Pastoral	98,736.88	98,736.88	0.00	100.00 %
55002 Principal	45,446.50	45,446.50	0.00	100.00 %
55004 Teachers	278,284.52	276,333.75	1,950.77	100.71 %
55005 Custodial	30,198.74	30,198.63	0.11	100.00 %
55006 CC/LK/PS Director	32,604.00	32,604.00	0.00	100.00 %
Total 55000 Wages - Salaried	485,270.64	483,319.76	1,950.88	100.40 %
56000 Wages - Hourly				
56001 Administrative	32,827.23	46,556.62	-13,729.39	70.51 %
56002 Child Care / Latchkey Lead	16,940.53	25,844.50	-8,903.97	65.55 %
56003 Child Care / Latchkey Aides	26,709.89	33,172.37	-6,462.48	80.52 %
56004 Custodial	10,695.89	14,657.50	-3,961.61	72.97 %
56007 Organists	2,150.00	6,050.00	-3,900.00	35.54 %
56008 Preschool	13,841.22	15,772.13	-1,930.91	87.76 %
56012 Bookkeeper	7,192.25	19,019.00	-11,826.75	37.82 %
Total 56000 Wages - Hourly	110,357.01	161,072.12	-50,715.11	68.51 %
57000 Employer Paid Taxes / Benefits				
57001 Health Insurance	115,106.91	119,683.63	-4,576.72	96.18 %
57003 SS/Medicare Employer Taxes	16,200.36	21,684.63	-5,484.27	74.71 %
57004 Health Care - Medicare Eligible	11,983.38	12,573.88	-590.50	95.30 %
57005 Concordia - Pension	65,898.09	66,265.87	-367.78	99.44 %
Total 57000 Employer Paid Taxes / Benefits	209,188.74	220,208.01	-11,019.27	95.00 %
Total 50000 General Operating Expense	899,138.81	976,166.51	-77,027.70	92.11 %
Total Expenditures	\$899,138.81	\$976,166.51	\$ -77,027.70	92.11 %
NET OPERATING REVENUE	\$134,791.77	\$ -49,889.40	\$184,681.17	-270.18 %
NET REVENUE	\$134,791.77	\$ -49,889.40	\$184,681.17	-270.18 %