

Long Lake Lutheran Church

Budget Comparison for All Funds

Account	-----Current Month (March)-----			-----Year To Date (March FY 2010)-----		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
Mission Income	380.00	0.00	0.00	1,230.00	0.00	0.00
Offering Revenues	20,533.48	24,583.00	0.00	58,827.89	73,749.00	0.00
Recycling Revenue	234.00	0.00	0.00	604.00	0.00	0.00
Youth & Education Income	945.30	42.00	0.00	3,134.30	126.00	0.00
Other Fund Raising Projects	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship Income	233.69	75.00	0.00	611.41	225.00	0.00
Fesitval/auction	0.00	708.00	0.00	0.00	2,124.00	0.00
Squares Breakfast	0.00	0.00	0.00	89.00	0.00	0.00
SubTotal Other Fund Raising	233.69	783.00	0.00	700.41	2,349.00	0.00
Coffee sales	71.90	0.00	0.00	164.40	0.00	0.00
County Market Card Income	750.00	67.00	0.00	2,800.00	201.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Building Usage Rental	0.00	67.00	0.00	0.00	201.00	0.00
Wedding Fees	0.00	125.00	0.00	0.00	375.00	0.00
SubTotal Other Revenue	0.00	192.00	0.00	0.00	576.00	0.00
Total Revenues	23,148.37	25,667.00	0.00	67,461.00	77,001.00	0.00
Cost of Sales						
Cost of Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00
County Market cards	950.00	0.00	0.00	3,800.00	0.00	0.00
SubTotal Cost of Items for Resale	950.00	0.00	0.00	3,800.00	0.00	0.00
Total Cost of Sales	950.00	0.00	0.00	3,800.00	0.00	0.00
Expenditures						
Activity expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship expense	158.86	42.00	0.00	681.03	126.00	0.00
Softball dues	0.00	13.00	0.00	0.00	39.00	0.00
SubTotal Activity expenses	158.86	55.00	0.00	681.03	165.00	0.00
Church/Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Cornerstone Cleaning	0.00	200.00	0.00	0.00	600.00	0.00
General Building Maintenance	0.00	125.00	0.00	382.66	375.00	0.00
General Grounds Maintenance	0.00	21.00	0.00	0.00	63.00	0.00
Repairs & Renovations	0.00	0.00	0.00	120.93	0.00	0.00
SubTotal Church/Grounds	0.00	346.00	0.00	503.59	1,038.00	0.00
Education Expense-Adult	0.00	0.00	0.00	0.00	0.00	0.00
Adult Faith Enrichment Supplies	0.00	21.00	0.00	0.00	63.00	0.00
SubTotal Education Expense-Adult	0.00	21.00	0.00	0.00	63.00	0.00
Education Expense-Youth	0.00	0.00	0.00	0.00	0.00	0.00
Confirmation expense	0.00	0.00	0.00	1,499.50	0.00	0.00
Luther Point Dues	0.00	90.00	0.00	166.67	270.00	0.00
Nursery Expense	0.00	13.00	0.00	0.00	39.00	0.00
Youth Activities	160.00	417.00	0.00	2,547.50	1,251.00	0.00
Youth Supplies Expense	553.55	250.00	0.00	759.56	750.00	0.00
Youth Trips	2,000.47	208.00	0.00	2,241.02	624.00	0.00
SubTotal Education Expense-Youth	2,714.02	978.00	0.00	7,214.25	2,934.00	0.00

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	Actual	Budget	Last Year	Actual	Budget	Last Year
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Building Insurance	0.00	508.00	0.00	1,606.25	1,524.00	0.00
Liability Insurance	350.00	50.00	0.00	350.00	150.00	0.00
Work Comp Insurance	0.00	133.00	0.00	393.75	399.00	0.00
SubTotal Insurance	350.00	691.00	0.00	2,350.00	2,073.00	0.00
Mission Expense	0.00	0.00	0.00	0.00	0.00	0.00
IHN Expense	237.50	83.00	0.00	813.51	249.00	0.00
Making a World of Difference	0.00	0.00	0.00	166.67	0.00	0.00
Squares Mens Expense	350.00	100.00	0.00	350.00	300.00	0.00
Synod Benevolence	1,250.00	1,250.00	0.00	4,166.67	3,750.00	0.00
World Mission	50.00	0.00	0.00	130.00	0.00	0.00
SubTotal Mission Expense	1,887.50	1,433.00	0.00	5,626.85	4,299.00	0.00
Mortgage Expense	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Interest	3,760.04	3,700.00	0.00	11,326.81	11,100.00	0.00
Mortgage Principal	2,727.96	2,788.00	0.00	8,137.19	8,364.00	0.00
SubTotal Mortgage Expense	6,488.00	6,488.00	0.00	19,464.00	19,464.00	0.00
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Computer Supplies/Fees	41.65	92.00	0.00	866.25	835.00	0.00
Office Equipment Expense	317.59	333.00	0.00	836.41	999.00	0.00
Office Supplies	47.97	208.00	0.00	47.97	624.00	0.00
SubTotal Office Expenses	407.21	633.00	0.00	1,750.63	2,458.00	0.00
Postage/Mailing Expense	90.94	125.00	0.00	188.96	375.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Firm	500.00	500.00	0.00	2,500.00	2,500.00	0.00
Interim Pastor	6,455.56	5,625.00	0.00	19,330.12	16,875.00	0.00
SubTotal Professional Fees	6,955.56	6,125.00	0.00	21,830.12	19,375.00	0.00
Publicity/Bulletin Expense	131.40	233.00	0.00	543.05	699.00	0.00
Staff Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Auto reimbursement	83.33	83.00	0.00	249.99	249.00	0.00
Continuing Education	0.00	50.00	0.00	0.00	150.00	0.00
Disability/retiree support	75.49	0.00	0.00	150.98	0.00	0.00
Employers FICA Contribution	378.35	339.00	0.00	1,577.81	1,017.00	0.00
Employers Medicare Contribution	0.00	44.00	0.00	0.00	132.00	0.00
Health Insurance	470.64	64.00	0.00	470.64	192.00	0.00
Housing Allowance	762.50	763.00	0.00	2,287.50	2,289.00	0.00
Retirement Fund	228.75	291.00	0.00	761.74	873.00	0.00
SubTotal Staff Benefits	1,999.06	1,634.00	0.00	5,498.66	4,902.00	0.00
Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Administration Salaries	1,597.50	1,750.00	0.00	5,268.75	5,250.00	0.00
Custodial Salaries	650.15	650.00	0.00	1,950.45	1,950.00	0.00
Pastors Salaries	1,487.50	1,650.00	0.00	4,462.50	4,950.00	0.00
Worship & Music	573.09	640.00	0.00	1,719.27	1,920.00	0.00
SubTotal Staff Salaries	4,308.24	4,690.00	0.00	13,400.97	14,070.00	0.00
Telephone/Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00
Internet Expense	0.00	71.00	0.00	0.00	213.00	0.00
Telephone Expense	196.48	167.00	0.00	592.44	501.00	0.00

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SubTotal Telephone/Internet	196.48	238.00	0.00	592.44	714.00	0.00
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
Conference	347.00	0.00	0.00	347.00	0.00	0.00
SubTotal Travel Expense	347.00	0.00	0.00	347.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	735.00	743.00	0.00	1,470.00	2,229.00	0.00
Gas	495.00	168.00	0.00	1,832.30	504.00	0.00
SubTotal Utilities	1,230.00	911.00	0.00	3,302.30	2,733.00	0.00
Worship Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Subscriptions	0.00	83.00	0.00	0.00	249.00	0.00
Musicians Expense	0.00	640.00	0.00	0.00	1,920.00	0.00
Organ/Piano Expense	0.00	21.00	0.00	0.00	63.00	0.00
Stewardship expenses	0.00	63.00	0.00	621.31	189.00	0.00
Worship supplies	71.30	167.00	0.00	373.85	501.00	0.00
SubTotal Worship Expenses	71.30	974.00	0.00	995.16	2,922.00	0.00
Total Expenditures	27,335.57	25,575.00	0.00	84,289.01	78,284.00	0.00
Other Revenues						
Bank Interest	3.89	0.00	0.00	66.07	0.00	0.00
Investment Income	0.00	0.00	0.00	9.30	0.00	0.00
Total Other Revenues	3.89	0.00	0.00	75.37	0.00	0.00
Other Expenditures						
Bank Service Charges	1.20	0.00	0.00	26.34	0.00	0.00
Total Other Expenditures	1.20	0.00	0.00	26.34	0.00	0.00