

Our Savior Lutheran Church
Profit & Loss Prev Year Comparison
 January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Offerings and Tithes	224,731.10	216,907.27	7,823.83	3.6%
42000 · Trinity Lutheran Tolley	13,426.50	12,626.25	800.25	6.3%
43000 · Dakota Boys and Girls Ranch	4,216.70	5,000.02	-783.32	-15.7%
44000 · LHLH	1,171.00	2,000.00	-829.00	-41.5%
45000 · Miscellaneous Income	6,207.71	12,141.02	-5,933.31	-48.9%
Total Income	249,753.01	248,674.56	1,078.45	0.4%
Expense				
50000 · Pastoral Staff				
50100 · Senior Pastor				
50110 · Senior Pastor Salary				
50111 · SP Wages	7,824.13	19,900.37	-12,076.24	-60.7%
50112 · SP Designated Housing	3,166.00	10,291.71	-7,125.71	-69.2%
50113 · SP Business Expenses	1,305.87	8,634.11	-7,328.24	-84.9%
Total 50110 · Senior Pastor Salary	12,296.00	38,826.19	-26,530.19	-68.3%
50120 · SP Housing	2,970.00	9,100.00	-6,130.00	-67.4%
50140 · SP Car Replacement and Expenses	322.10	4,875.00	-4,552.90	-93.4%
50150 · SP Health and Retirement				
50151 · SP Health Insurance	3,332.00	11,221.00	-7,889.00	-70.3%
50152 · SP Disability Insurance	84.09	1,353.01	-1,268.92	-93.8%
50153 · SP Retirement CP	325.10	5,231.49	-4,906.39	-93.8%
50155 · SP Retirement 403b Match	234.74	857.64	-622.90	-72.6%
Total 50150 · SP Health and Retirement	3,975.93	18,663.14	-14,687.21	-78.7%
50160 · SP Training and Conventions	568.09	50.00	518.09	1,036.2%
Total 50100 · Senior Pastor	20,132.12	71,514.33	-51,382.21	-71.9%
50200 · Youth Pastor	0.00	8,458.31	-8,458.31	-100.0%
50400 · Vacancy Pastor				
50410 · Vacancy Pastor Salary	11,410.00	0.00	11,410.00	100.0%
50420 · Vacancy Pastor Mileage Reimburs	342.26	0.00	342.26	100.0%
Total 50400 · Vacancy Pastor	11,752.26	0.00	11,752.26	100.0%
50450 · Vacancy Pastor - Tolley	9,240.00	0.00	9,240.00	100.0%
50500 · Vicar				
50510 · Vicar Salary	10,200.00	8,610.00	1,590.00	18.5%
50515 · Vicar-Bonus	9,600.00	0.00	9,600.00	100.0%
50520 · Vicar Housing				
50521 · Vicar Housing Rent	4,750.00	5,643.00	-893.00	-15.8%
50522 · Vicar Housing Electric	738.21	554.27	183.94	33.2%
50523 · Vicar Housing Gas	166.61	0.00	166.61	100.0%
50520 · Vicar Housing - Other	78.00	0.00	78.00	100.0%
Total 50520 · Vicar Housing	5,732.82	6,197.27	-464.45	-7.5%
50530 · Vicar Health Insurance	0.00	3,144.00	-3,144.00	-100.0%
50540 · Vicar Auto Expenses	641.86	193.49	448.37	231.7%
Total 50500 · Vicar	26,174.68	18,144.76	8,029.92	44.3%
Total 50000 · Pastoral Staff	67,299.06	98,117.40	-30,818.34	-31.4%
51000 · Administrative & Support Staff				
51100 · Music & Congregational Ministry				
51110 · Music Wages	34,562.27	26,253.96	8,308.31	31.7%
51150 · Music Health and Retirement				
51151 · MCM Health Insurance	10,214.94	11,221.00	-1,006.06	-9.0%
51152 · MCM Disability Insurance	645.90	700.95	-55.05	-7.9%
51153 · MCM Retirement CP	2,497.27	2,710.39	-213.12	-7.9%
51155 · MCM Retirement 403b Match	1,036.89	1,037.39	-0.50	-0.1%
Total 51150 · Music Health and Retirement	14,395.00	15,669.73	-1,274.73	-8.1%
Total 51100 · Music & Congregational Ministry	48,957.27	41,923.69	7,033.58	16.8%
51200 · Secretary				
51210 · Secretary Wages	6,582.00	12,641.99	-6,059.99	-47.9%
51250 · Secretary Health and Retirement				
51251 · Secretary Health Insurance	-1,666.00	11,221.00	-12,887.00	-114.9%
51252 · Secretary Disability Insurance	-47.33	332.69	-380.02	-114.2%
51253 · Secretary Retirement CP	-182.99	1,286.26	-1,469.25	-114.2%
51255 · Secretary Retirement 403b Match	163.10	441.70	-278.60	-63.1%
Total 51250 · Secretary Health and Retirement	-1,733.22	13,281.65	-15,014.87	-113.1%
Total 51200 · Secretary	4,848.78	25,923.64	-21,074.86	-81.3%
51300 · Youth Ministry				
51310 · YCM Director Salary	7,824.99	0.00	7,824.99	100.0%
51350 · YCM Health and Retirement				
51351 · YCM Health Insurance	3,332.00	0.00	3,332.00	100.0%
51352 · YCM Disability Insurance	0.00	0.00	0.00	0.0%
51353 · YCM Retirement CP	0.00	0.00	0.00	0.0%
Total 51350 · YCM Health and Retirement	3,332.00	0.00	3,332.00	100.0%
Total 51300 · Youth Ministry	11,156.99	0.00	11,156.99	100.0%
51360 · Children's Ministry Coordinator	5,500.00	7,200.00	-1,700.00	-23.6%
51365 · Youth Ministry Coordinator	2,750.00	0.00	2,750.00	100.0%
51370 · High School Ministries	4,535.00	0.00	4,535.00	100.0%
51400 · Pastoral Assistant-SP	5,703.00	3,477.00	2,226.00	64.0%
51450 · Pastoral Assistant-YP/Vicar	0.00	7,200.00	-7,200.00	-100.0%
51500 · Maintenance Worker	1,831.20	573.00	1,258.20	219.6%
Total 51000 · Administrative & Support Staff	85,282.24	86,297.33	-1,015.09	-1.2%
55000 · Payroll Expenses	6,857.44	5,055.94	1,801.50	35.6%
55100 · Payroll Admin Fees	92.75	112.00	-19.25	-17.2%
56000 · Workforce Safety Insurance	306.41	270.39	36.02	13.3%
59000 · CPA/Treasurer	3,350.00	2,100.00	1,250.00	59.5%

Our Savior Lutheran Church
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Accrual Basis

January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change	% Change
60000 · Office Expenses				
60100 · Advertising	2,076.97	1,076.26	1,000.71	93.0%
60200 · Checks & Charges	240.49	90.00	150.49	167.2%
60300 · Copier Maintenance	3,601.66	4,708.55	-1,106.89	-23.5%
60400 · Electronic Giving	914.08	1,134.82	-220.74	-19.5%
60500 · Office Supplies	2,134.20	2,343.12	-208.92	-8.9%
60510 · Postage	500.00	1,017.10	-517.10	-50.8%
60600 · Tech/Graphic Design	0.00	243.48	-243.48	-100.0%
Total 60000 · Office Expenses	9,467.40	10,613.33	-1,145.93	-10.8%
61000 · Worship & Music				
61050 · Guest Pastors and Musicians				
61051 · Guest Musicians	500.00	1,397.00	-897.00	-64.2%
61052 · Guest Pastors	325.35	321.83	3.52	1.1%
Total 61050 · Guest Pastors and Musicians	825.35	1,718.83	-893.48	-52.0%
61100 · Music Supplies	581.83	726.15	-144.32	-19.9%
61200 · Offering Envelopes	0.00	514.01	-514.01	-100.0%
61300 · Worship Supplies	685.70	1,081.46	-395.76	-36.6%
Total 61000 · Worship & Music	2,092.88	4,040.45	-1,947.57	-48.2%
62000 · Facilities & Property				
62100 · Building Maintenance	9,003.96	11,164.44	-2,160.48	-19.4%
62150 · Building Insurance	3,447.00	4,674.00	-1,227.00	-28.3%
62200 · Custodial Supplies	582.61	543.91	38.70	7.1%
62250 · Outside Property Maintenance	6,049.14	5,625.52	423.62	7.5%
62300 · Utilities				
62310 · Electric				
62311 · Electric - Main Bldg	7,165.00	6,040.00	1,125.00	18.6%
62312 · Electric - Garage	956.00	1,460.00	-504.00	-34.5%
62313 · Electric - Portable bldg	1,291.00	1,157.00	134.00	11.6%
62314 · Electric - Hope Village Hook up	96.00	96.00	0.00	0.0%
Total 62310 · Electric	9,508.00	8,753.00	755.00	8.6%
62320 · Gas	2,728.01	2,489.60	238.41	9.6%
62330 · Telephone/Internet	1,213.73	1,165.10	48.63	4.2%
62340 · Security System	507.00	506.88	0.12	0.0%
62345 · Waste Management	2,409.10	1,892.39	516.71	27.3%
62350 · Water	1,215.18	1,198.26	16.92	1.4%
Total 62300 · Utilities	17,581.02	16,005.23	1,575.79	9.9%
62500 · Vehicles				
62510 · Insurance	1,353.00	0.00	1,353.00	100.0%
62520 · Fuel	0.00	267.81	-267.81	-100.0%
62530 · Vehicle Repairs	48.00	1,554.31	-1,506.31	-96.9%
62540 · Vehicle License	146.00	158.00	-12.00	-7.6%
62500 · Vehicles - Other	232.15	0.00	232.15	100.0%
Total 62500 · Vehicles	1,779.15	1,980.12	-200.97	-10.2%
Total 62000 · Facilities & Property	38,442.88	39,993.22	-1,550.34	-3.9%
63000 · Parish Education				
63100 · Bible Classes				
63110 · Foundations of Faith	216.62	138.03	78.59	56.9%
63120 · Pre-Marriage Class	0.00	10.67	-10.67	-100.0%
63130 · Wednesday Morning Womens	56.32	8.85	47.47	536.4%
Total 63100 · Bible Classes	272.94	157.55	115.39	73.2%
63200 · Confirmation	198.59	153.57	45.02	29.3%
63300 · Children's Ministry Programs				
63310 · Glo	88.74	445.74	-357.00	-80.1%
63315 · Nursery	0.00	271.10	-271.10	-100.0%
63320 · Sunday School	297.45	200.00	97.45	48.7%
63330 · Vacation Bible School	2,068.88	1,679.52	389.36	23.2%
63350 · Training Advancement	135.00	0.00	135.00	100.0%
Total 63300 · Children's Ministry Programs	2,590.07	2,596.36	-6.29	-0.2%
Total 63000 · Parish Education	3,061.60	2,907.48	154.12	5.3%
64000 · Parish Programs				
64200 · Lay Training/Conventions	1,312.98	0.00	1,312.98	100.0%
64300 · Church Events Expense	3,323.89	264.86	3,059.03	1,155.0%
64350 · Miscellaneous Expense	0.00	19.89	-19.89	-100.0%
64500 · Stephen Ministry	0.00	498.49	-498.49	-100.0%
64600 · Small Group Ministry	0.00	740.02	-740.02	-100.0%
64800 · Women's Ministry	-396.35	92.64	-488.99	-527.8%
64850 · College/Career Ministry	0.00	445.60	-445.60	-100.0%
64900 · Youth Program	0.00	229.19	-229.19	-100.0%
64950 · Sewing Disciples	19.51	0.00	19.51	100.0%
Total 64000 · Parish Programs	4,260.03	2,290.69	1,969.34	86.0%
70000 · Building Loan Payment	22,476.00	22,476.00	0.00	0.0%
73000 · Church Mission Giving (Tithe)	5,250.00	5,250.00	0.00	0.0%
74000 · LHLH Mission Giving	1,750.02	1,750.02	0.00	0.0%
75000 · Capital Expenditures	61.79	1,804.73	-1,742.94	-96.6%
Total Expense	250,050.50	283,078.98	-33,028.48	-11.7%
Net Ordinary Income	-297.49	-34,404.42	34,106.93	99.1%
Net Income	-297.49	-34,404.42	34,106.93	99.1%