

OSLC Financial Reports  
(April-June 2020)

[ATTACHMENT B]

Our Savior Lutheran Church  
Financial Notes  
07/14/2020

- 1) Checking balance is \$51513.70 above restricted funds
- 2) Loan Balance is \$115,052.46 at 6/30/20.
- 3) With regular payments the building loan would be paid off in January 2023.
- 4) PPP funds of \$57,600.00 were received on 4/17/20 and should be forgiven.
- 5) EIDL funds of \$8000.00 were received on 4/27/20 and will be repaid back as a loan.
- 6) Offerings & Tithes are at 98.3% of YTD budget.
- 7) Total expenses are 99.4% of budget.
- 8) Electric expense is down by \$2122.00 or 24.2%
- 9) Pastor Doel's moving expenses were \$2414.62 less the \$500 for designated due to funds of \$500 for the youth pastor.
- 10) Pastor Telke's expenses for the installation service of \$721.96 or in Guest Pastors.

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07/09/20  
Accrual Basis

Our Savior Lutheran Church  
Balance Sheet Prev Year Comparison  
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>General Fund Accounts</b>			
Checking-General Fund	102,072.65	31,327.37	70,745.28
Savings-Gate City	105,048.31	100,362.73	4,685.58
<b>Total General Fund Accounts</b>	207,120.96	131,690.10	75,430.86
<b>Other Custodial Accounts</b>			
Checking-Adult Mission Fund	12,555.82	3,917.89	8,637.93
Checking-Children's Ministry	289.00	1,715.99	-1,426.99
Checking-LYF	33,150.39	34,265.29	-1,114.90
Checking-Women's Ministry-LWML	9,063.75	8,960.92	102.83
<b>Total Other Custodial Accounts</b>	55,058.96	48,860.09	6,198.87
<b>Total Checking/Savings</b>	262,179.92	180,550.19	81,629.73
<b>Total Current Assets</b>	262,179.92	180,550.19	81,629.73
<b>Fixed Assets</b>			
<b>11000 - Buildings and Grounds</b>			
<b>11200 - Church Building</b>			
11240 - Phase 4 - Bldg/Parking Lot			
11245 - Parking Lot Paving	361,078.95	361,078.95	0.00
<b>Total 11240 - Phase 4 - Bldg/Parking Lot</b>	361,078.95	361,078.95	0.00
<b>Total 11200 - Church Building</b>	361,078.95	361,078.95	0.00
11260 - LHLH Portable Bldg	36,000.00	36,000.00	0.00
<b>Total 11000 - Buildings and Grounds</b>	397,078.95	397,078.95	0.00
<b>12000 - Vehicles and Equipment</b>			
12100 - Motorized Vehicles	4,300.00	22,510.00	-18,210.00
12200 - Equipment	23,500.00	23,500.00	0.00
12300 - Trailers owned by OSLC	25,850.00	34,750.00	-8,900.00
12400 - Trailers-LCMS Disaster Response	109,500.00	272,250.00	-162,750.00
<b>Total 12000 - Vehicles and Equipment</b>	163,150.00	353,010.00	-189,860.00
<b>Total Fixed Assets</b>	560,228.95	750,088.95	-189,860.00
<b>TOTAL ASSETS</b>	<b>822,408.87</b>	<b>930,639.14</b>	<b>-108,230.27</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	3,838.69	0.00	3,838.69
<b>Total Accounts Payable</b>	3,838.69	0.00	3,838.69
<b>Credit Cards</b>			
Master Card *1518	0.00	357.94	-357.94
<b>Total Credit Cards</b>	0.00	357.94	-357.94

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Accrual Basis

**Our Savior Lutheran Church**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change
<b>Other Current Liabilities</b>			
<b>Due to Funds in Checking Acct</b>			
Due Adult Mission Trip	100.00	0.00	100.00
Due Building Fund	450.00	325.00	125.00
Due Capital Campaign Fund	652.00	4,615.00	-3,963.00
Due CD Ministry	855.45	845.45	10.00
Due Children's Ministry	2,567.08	177.20	2,389.88
Due Confirmation	0.00	492.31	-492.31
Due Easter Lilies	-244.94	0.00	-244.94
Due Folding Angels	50.00	25.00	25.00
Due LHLH	-630.00	-700.00	70.00
Due Lutheran Witness	-35.26	-52.64	17.38
Due Memorial Fund	5,058.97	6,895.01	-1,836.04
Due MercyCare	6,643.82	5,285.32	1,358.50
Due Misc Designated Funds	22,835.76	22,562.51	273.25
Due Missions	0.00	190.00	-190.00
Due Music Ministry	232.08	557.00	-324.92
Due Sewing Disciples	0.00	114.51	-114.51
Due Women's Ministry/Retreat	767.78	891.51	-123.73
Due Youth Program	-25.00	-82.03	57.03
<b>Total Due to Funds in Checking Acct</b>	<b>39,277.74</b>	<b>42,141.15</b>	<b>-2,863.41</b>
<b>Due to Funds in Savings Account</b>			
Due Capital Campaign Save	78,863.75	73,327.92	5,535.83
Due Endowment Fund	17,022.27	17,022.27	0.00
Due Other Miscellaneous Fund	9,162.29	10,012.54	-850.25
<b>Total Due to Funds in Savings Account</b>	<b>105,048.31</b>	<b>100,362.73</b>	<b>4,685.58</b>
<b>EIDL Grant Payable</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>24000 - Payroll Liabilities</b>			
403b Employee Withholding	115.28	605.24	-489.96
403b Employer Match	750.07	181.58	568.49
Disability Insurance Payable	-191.04	0.02	-191.06
FICA Payable	1,471.34	1,645.20	-173.86
FIT Payable	598.00	792.00	-194.00
Group Life Insurance	-37.95	0.00	-37.95
Health Insurance Payable	-3,043.51	-1,746.75	-1,296.76
Medicare Payable	344.10	384.76	-40.66
Retirement Concordia Payable	-738.77	5.09	-743.86
SIT Payable	175.00	319.00	-144.00
<b>Total 24000 - Payroll Liabilities</b>	<b>-557.48</b>	<b>2,186.14</b>	<b>-2,743.62</b>
<b>Total Other Current Liabilities</b>	<b>151,768.57</b>	<b>144,690.02</b>	<b>7,078.55</b>
<b>Total Current Liabilities</b>	<b>155,607.26</b>	<b>145,047.96</b>	<b>10,559.30</b>
<b>Long Term Liabilities</b>			
25000 - Building Loan	115,052.46	168,625.68	-53,573.22
<b>Total Long Term Liabilities</b>	<b>115,052.46</b>	<b>168,625.68</b>	<b>-53,573.22</b>
<b>Total Liabilities</b>	<b>270,659.72</b>	<b>313,673.64</b>	<b>-43,013.92</b>

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Accrual Basis

**Our Savior Lutheran Church**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2020**

	Jun 30, 20	Jun 30, 19	\$ Change
<b>Equity</b>			
32000 · Unrestricted Net Assets	510,849.00	643,329.63	-132,480.63
32100 · Capital Campaign	32,302.35	32,302.35	0.00
32150 · Architect	2,535.00	2,535.00	0.00
33000 · Interest Building Loan	-43,106.16	-36,894.28	-6,211.88
33500 · Interest Parking Lot Loan	-11,108.33	-11,108.33	0.00
35100 · Adult Mission checking	-5,080.35	-1,758.28	-3,322.07
35200 · BOE Checking Acct	-7.91	1,419.08	-1,426.99
35300 · LWML Women's Ministry	2,014.05	1,911.22	102.83
35400 · Office Account	87.02	37.02	50.00
35500 · Youth checking acct	4,978.03	6,686.93	-1,708.90
Net Income	58,286.45	-21,494.84	79,781.29
<b>Total Equity</b>	<b>551,749.15</b>	<b>616,965.50</b>	<b>-65,216.35</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>822,408.87</b>	<b>930,639.14</b>	<b>-108,230.27</b>

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Accrual Basis

# Our Savior Lutheran Church Profit & Loss Budget Performance-Summarize & % June 2020

	Jun 20	Budget	% of Budget	Jan - Jun 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
41000 · Offerings and Tithes	40,799.16	38,718.69	105.4%	228,333.34	232,312.11	98.3%	464,624.25
42000 · Trinity Lutheran Tolley	0.00	1,925.53	0.0%	11,747.00	11,553.16	101.7%	23,106.34
44000 · LHLH	0.00	250.00	0.0%	4,200.00	1,500.00	280.0%	3,000.00
45000 · Miscellaneous Income	0.00			301.00			
<b>Total Income</b>	<b>40,799.16</b>	<b>40,894.22</b>	<b>99.8%</b>	<b>244,581.34</b>	<b>245,365.27</b>	<b>99.7%</b>	<b>490,730.59</b>
<b>Expense</b>							
50000 · Pastoral Staff	16,599.72	11,040.99	150.3%	73,593.39	66,245.98	111.1%	132,491.92
51000 · Administrative & Support Staff	14,160.49	13,521.73	104.7%	83,196.21	81,130.25	102.5%	162,260.57
55000 · Payroll Expenses	1,060.47	856.34	126.2%	5,522.56	5,138.06	107.5%	10,276.10
55100 · Payroll Admin Fees	0.00	16.67	0.0%	64.42	99.98	64.4%	200.00
56000 · Workforce Safety Insurance	0.00	29.17	0.0%	223.33	174.98	127.6%	350.00
59000 · CPA/Treasurer	600.00	600.00	100.0%	3,600.00	3,600.00	100.0%	7,200.00
60000 · Office Expenses	247.68	1,679.17	14.8%	9,407.93	10,074.98	93.4%	20,150.00
61000 · Worship & Music	694.45	516.68	134.4%	2,818.36	3,099.92	90.9%	6,200.00
62000 · Facilities & Property	2,145.05	6,283.34	34.1%	31,674.03	37,699.96	84.0%	75,400.00
63000 · Parish Education	84.95	416.67	20.4%	458.81	2,499.98	18.4%	5,000.00
64000 · Parish Programs	417.83	604.17	69.2%	1,348.58	3,624.98	37.2%	7,250.00
70000 · Building Loan Payment	3,746.00	3,746.00	100.0%	22,476.00	22,476.00	100.0%	44,952.00
73000 · Church Mission Giving (Tithe)	875.00	1,000.00	87.5%	6,750.00	6,000.00	112.5%	12,000.00
73500 · ND District Membership Dues	0.00	291.67	0.0%	1,011.25	1,749.98	57.8%	3,500.00
74000 · LHLH Mission Giving	291.67	291.67	100.0%	1,750.02	1,749.98	100.0%	3,500.00
<b>Total Expense</b>	<b>40,943.31</b>	<b>40,894.27</b>	<b>100.1%</b>	<b>243,894.89</b>	<b>245,365.03</b>	<b>99.4%</b>	<b>490,730.59</b>
<b>Net Ordinary Income</b>	<b>-144.15</b>	<b>-0.05</b>	<b>288,300.0%</b>	<b>686.45</b>	<b>0.24</b>	<b>286,020.8%</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
Other Income							
80010 · PPP Loan Proceeds	0.00			57,600.00			
<b>Total Other Income</b>	<b>0.00</b>			<b>57,600.00</b>			
<b>Net Other Income</b>	<b>0.00</b>			<b>57,600.00</b>			
<b>Net Income</b>	<b>-144.15</b>	<b>-0.05</b>	<b>288,300.0%</b>	<b>58,286.45</b>	<b>0.24</b>	<b>24,286,020.8%</b>	<b>0.00</b>

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Accrual Basis

**Our Savior Lutheran Church**  
**Profit & Loss Prev Year Comparison**  
April through June 2020

	Apr 20	Apr 19	\$ Change	% Change	May 20	May 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>								
Income								
41000 - Offerings and Tithes	47,227.00	32,616.26	14,610.74	44.8%	46,022.00	29,612.50	16,409.50	55.4%
42000 - Trinity Lutheran Tolley	2,325.00	2,397.00	-72.00	-3.0%	2,175.00	2,447.00	-272.00	-11.1%
44000 - LHLH	0.00	350.00	-350.00	-100.0%	0.00	350.00	-350.00	-100.0%
45000 - Miscellaneous Income	0.00	255.00	-255.00	-100.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>49,552.00</b>	<b>35,618.26</b>	<b>13,933.74</b>	<b>39.1%</b>	<b>48,197.00</b>	<b>32,409.50</b>	<b>15,787.50</b>	<b>48.7%</b>
Expense								
Net Ordinary Income	12,938.75	39,366.33	-2,753.08	-7.0%	43,939.14	37,309.29	6,629.85	17.8%
Other Income/Expense								
Other Income								
80010 - PPP Loan Proceeds		-3,748.07	16,686.82	445.2%	4,257.86	-4,899.79	9,157.65	186.9%
<b>Total Other Income</b>	<b>57,600.00</b>	<b>0.00</b>	<b>57,600.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Net Other Income	57,600.00	0.00	57,600.00	100.0%	0.00	0.00	0.00	0.0%
Net Income	70,538.75	-3,748.07	74,286.82	1,982.0%	4,257.86	-4,899.79	9,157.65	186.9%

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**Our Savior Lutheran Church**  
**Profit & Loss Prev Year Comparison**  
April through June 2020

	Jun 20	Jun 19	\$ Change	% Change	Apr - Jun 20	Apr - Jun 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
41000 - Offerings and Tithes	40,799.16	31,848.07	8,951.09	28.1%	134,048.16	94,076.83	39,971.33	42.5%
42000 - Trinity Lutheran Tolley	0.00	2,347.00	-2,347.00	-100.0%	4,500.00	7,191.00	-2,691.00	-37.4%
44000 - LHLH	0.00	350.00	-350.00	-100.0%	0.00	1,050.00	-1,050.00	-100.0%
45000 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	255.00	-255.00	-100.0%
<b>Total Income</b>	<b>40,799.16</b>	<b>34,545.07</b>	<b>6,254.09</b>	<b>18.1%</b>	<b>138,548.16</b>	<b>102,572.83</b>	<b>35,975.33</b>	<b>35.1%</b>
<b>Expense</b>	<b>40,943.31</b>	<b>37,622.77</b>	<b>3,320.54</b>	<b>8.8%</b>	<b>121,495.70</b>	<b>114,298.39</b>	<b>7,197.31</b>	<b>6.3%</b>
<b>Net Ordinary Income</b>	<b>-144.15</b>	<b>-3,077.70</b>	<b>2,933.55</b>	<b>95.3%</b>	<b>17,052.46</b>	<b>-11,725.56</b>	<b>28,778.02</b>	<b>245.4%</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
80010 - PPP Loan Proceeds	0.00	0.00	0.00	0.0%	57,600.00	0.00	57,600.00	100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>57,600.00</b>	<b>0.00</b>	<b>57,600.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>57,600.00</b>	<b>0.00</b>	<b>57,600.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-144.15</b>	<b>-3,077.70</b>	<b>2,933.55</b>	<b>95.3%</b>	<b>74,652.46</b>	<b>-11,725.56</b>	<b>86,378.02</b>	<b>736.7%</b>
<b>TOTAL</b>								

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Accrual Basis

## Our Savior Lutheran Church Profit & Loss Budget Performance With % June 2020

	Jun 20	Budget	% of Budget	Jan - Jun 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 - Offerings and Tithes	40,799.16	38,718.69	105.4%	228,333.34	232,312.11	98.3%	464,624.25
42000 - Trinity Lutheran Tolley	0.00	1,925.53	0.0%	11,747.00	11,553.16	101.7%	23,106.34
44000 - LHLH	0.00	250.00	0.0%	4,200.00	1,500.00	280.0%	3,000.00
45000 - Miscellaneous Income	0.00			301.00			
<b>Total Income</b>	40,799.16	40,894.22	99.8%	244,581.34	245,365.27	99.7%	490,730.59
<b>Expense</b>							
50000 - Pastoral Staff							
50100 - Senior Pastor							
50110 - Senior Pastor Salary							
50111 - SP Wages	2,186.92	2,186.92	100.0%	13,121.52	13,121.48	100.0%	26,243.00
50112 - SP Designated Housing	2,186.94	2,186.92	100.0%	13,121.63	13,121.48	100.0%	26,243.00
50113 - SP Business Expenses	0.00			373.02			
<b>Total 50110 - Senior Pastor Salary</b>	4,373.86	4,373.84	100.0%	26,616.17	26,242.96	101.4%	52,486.00
50120 - SP Housing	1,400.00	1,400.00	100.0%	8,400.00	8,400.00	100.0%	16,800.00
50130 - SP Books and Periodicals	0.00	83.33	0.0%	52.65	500.02	10.5%	1,000.00
50140 - SP Mileage Reimbursement	0.00	500.00	0.0%	104.65	3,000.00	3.5%	6,000.00
50145 - Senior Pastor Cell Phone	0.00			462.70			
50150 - SP Health and Retirement	2,218.40	2,218.40	100.0%	13,310.40	13,310.40	100.0%	26,620.80
50151 - SP Health Insurance	129.92	98.41	132.0%	779.52	590.48	132.0%	1,180.94
50152 - SP Disability Insurance	502.32	380.52	132.0%	3,013.92	2,283.16	132.0%	4,566.28
50153 - SP Retirement CP	0.00	37.95	0.0%	0.00	227.70	0.0%	455.40
50154 - SP Group Life Insurance	70.10			398.10			
50155 - SP Retirement 403b Match							
<b>Total 50150 - SP Health and Retirement</b>	2,920.74	2,735.28	106.8%	17,501.94	16,411.74	106.6%	32,823.42
50160 - SP Training and Conventions	0.00	125.00	0.0%	672.06	750.00	89.6%	1,500.00
<b>Total 50100 - Senior Pastor</b>	8,694.60	9,217.45	94.3%	53,810.17	55,304.72	97.3%	110,609.42
50300 - Associate Pastor							
50310 - AP Salary	1,832.88			1,832.88			
50311 - AP Wages	0.00			0.00			
50312 - AP Designated Housing	1,832.88			1,832.88			
<b>Total 50310 - AP Salary</b>	3,665.76			3,665.76			
50320 - AP Housing	700.00			700.00			
50340 - AP Car Replacement & Expenses	0.00			0.00			

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Accrual Basis

# Our Savior Lutheran Church

## Profit & Loss Budget Performance With %

June 2020

	Jun 20	Budget	% of Budget	Jan - Jun 20	YTD Budget	% of Budget	Annual Budget
50350 · AP Health & Retirement							
50351 · AP Health Insurance	826.31			826.31			
50352 · AP Disability Insurance	41.24			41.24			
50353 · AP Retirement CP	159.46			159.46			
50355 · AP Retirement 403b Match	54.99			54.99			
<b>Total 50350 · AP Health &amp; Retirement</b>	<b>1,082.00</b>			<b>1,082.00</b>			
50370 · Associate Pastor Moving Expense	1,914.62			1,914.62			
<b>Total 50300 · Associate Pastor</b>	<b>5,529.50</b>			<b>5,529.50</b>			
50450 · Vacancy Pastor - Tolley	2,375.62	1,823.54	130.3%	14,253.72	10,941.26	130.3%	21,882.50
<b>Total 50000 · Pastoral Staff</b>	<b>16,599.72</b>	<b>11,040.99</b>	<b>150.3%</b>	<b>73,593.39</b>	<b>66,245.98</b>	<b>111.1%</b>	<b>132,491.92</b>
51000 · Administrative & Support Staff							
51100 · Music & Congregational Ministry							
51110 · Music Wages	4,827.34	4,827.34	100.0%	28,964.04	28,964.04	100.0%	57,928.08
51150 · Music Health and Retirement							
51151 · MCM Health Insurance	1,651.42	1,443.32	114.4%	9,908.52	8,659.95	114.4%	17,319.87
51152 · MCM Disability Insurance	102.40	136.18	75.2%	614.30	817.06	75.2%	1,634.14
51153 · MCM Retirement CP	395.89	526.56	75.2%	2,375.46	3,159.32	75.2%	6,318.68
51154 · MCM Group Life Insurance	37.95	40.08	94.7%	227.70	240.46	94.7%	480.94
51155 · MCM Retirement 403b Match	144.82	181.57	79.8%	868.92	1,089.44	79.8%	2,178.86
<b>Total 51150 · Music Health and Retirement</b>	<b>2,332.48</b>	<b>2,327.71</b>	<b>100.2%</b>	<b>13,994.90</b>	<b>13,966.23</b>	<b>100.2%</b>	<b>27,932.49</b>
<b>Total 51100 · Music &amp; Congregational Ministry</b>	<b>7,159.82</b>	<b>7,155.05</b>	<b>100.1%</b>	<b>42,958.94</b>	<b>42,930.27</b>	<b>100.1%</b>	<b>85,860.57</b>
51200 · Secretary							
51210 · Secretary Wages	1,920.00	1,950.00	98.5%	10,072.00	11,700.00	86.1%	23,400.00
<b>Total 51200 · Secretary</b>	<b>1,920.00</b>	<b>1,950.00</b>	<b>98.5%</b>	<b>10,072.00</b>	<b>11,700.00</b>	<b>86.1%</b>	<b>23,400.00</b>
51360 · Children's Ministry Coordinator	1,375.00	1,500.00	91.7%	9,281.25	9,000.00	103.1%	18,000.00
51365 · Youth Ministry Coordinator	2,291.67	1,916.67	119.6%	13,750.02	11,499.98	119.6%	23,000.00
51400 · Pastoral Assistant-SP	1,008.00	666.67	151.2%	6,392.00	3,999.98	159.8%	8,000.00
51500 · Maintenance Worker	406.00	333.34	121.8%	742.00	2,000.02	37.1%	4,000.00
<b>Total 51000 · Administrative &amp; Support Staff</b>	<b>14,160.49</b>	<b>13,521.73</b>	<b>104.7%</b>	<b>83,196.21</b>	<b>81,130.25</b>	<b>102.5%</b>	<b>162,260.57</b>
55000 · Payroll Expenses	1,080.47	856.34	126.2%	5,522.56	5,138.06	107.5%	10,276.10
55100 · Payroll Admin Fees	0.00	16.67	0.0%	64.42	99.98	64.4%	200.00
56000 · Workforce Safety Insurance	0.00	29.17	0.0%	223.33	174.98	127.6%	350.00
59000 · CPA/Treasurer	600.00	600.00	100.0%	3,600.00	3,600.00	100.0%	7,200.00

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Accrual Basis

**Our Savior Lutheran Church**  
**Profit & Loss Budget Performance With %**  
June 2020

	Jun 20	Budget	% of Budget	Jan - Jun 20	YTD Budget	% of Budget	Annual Budget
<b>60000 · Office Expenses</b>							
60100 · Advertising	45.00	291.67	15.4%	912.40	1,749.98	52.1%	3,500.00
60200 · Checks & Charges	0.00	12.50	0.0%	0.00	75.00	0.0%	150.00
60300 · Copier Maintenance	0.00	625.00	0.0%	6,228.06	3,750.00	166.1%	7,500.00
60400 · Electronic Giving	172.85	250.00	69.1%	1,062.44	1,500.00	70.8%	3,000.00
60500 · Office Supplies	29.83	291.67	10.2%	477.10	1,749.98	27.3%	3,500.00
60510 · Postage	0.00	125.00	0.0%	529.45	750.00	70.6%	1,500.00
60600 · Tech/Graphic Design	0.00	83.33	0.0%	198.48	500.02	39.7%	1,000.00
<b>Total 60000 · Office Expenses</b>	<b>247.68</b>	<b>1,679.17</b>	<b>14.8%</b>	<b>9,407.93</b>	<b>10,074.98</b>	<b>93.4%</b>	<b>20,150.00</b>
<b>61000 · Worship &amp; Music</b>							
61050 · Guest Pastors and Musicians							
61051 · Guest Musicians	0.00	125.00	0.0%	0.00	750.00	0.0%	1,500.00
61052 · Guest Pastors	571.96	83.34	686.3%	1,214.46	499.96	242.9%	1,000.00
<b>Total 61050 · Guest Pastors and Musicians</b>	<b>571.96</b>	<b>208.34</b>	<b>274.5%</b>	<b>1,214.46</b>	<b>1,249.96</b>	<b>97.2%</b>	<b>2,500.00</b>
61100 · Music Supplies	0.00	141.67	0.0%	0.00	849.98	0.0%	1,700.00
61200 · Offering Envelopes	0.00	41.67	0.0%	528.67	249.98	211.5%	500.00
61300 · Worship Supplies	122.49	125.00	98.0%	1,075.23	750.00	143.4%	1,500.00
<b>Total 61000 · Worship &amp; Music</b>	<b>694.45</b>	<b>516.68</b>	<b>134.4%</b>	<b>2,818.36</b>	<b>3,099.92</b>	<b>90.9%</b>	<b>6,200.00</b>
<b>62000 · Facilities &amp; Property</b>							
62100 · Building Maintenance	833.93	1,333.33	62.5%	5,110.99	8,000.02	63.9%	16,000.00
62150 · Building Insurance	-69.83	416.67	-16.8%	5,020.42	2,499.98	200.8%	5,000.00
62200 · Custodial Supplies	205.72	166.67	123.4%	403.54	999.98	40.4%	2,000.00
62250 · Outside Property Maintenance	0.00	1,250.00	0.0%	7,251.59	7,500.00	96.7%	15,000.00
62300 · Utilities							
62310 · Electric							
62311 · Electric - Main Bldg	432.00	1,233.33	35.0%	4,017.00	7,400.02	54.3%	14,800.00
62312 · Electric - Garage	120.00	100.00	120.0%	1,359.00	600.00	226.5%	1,200.00
62313 · Electric - Portable bldg	81.00	166.67	48.6%	1,192.00	999.98	119.2%	2,000.00
62314 · Electric - Hope Village Hook up	16.00	16.67	96.0%	96.00	99.98	96.0%	200.00
<b>Total 62310 · Electric</b>	<b>649.00</b>	<b>1,516.67</b>	<b>42.8%</b>	<b>6,664.00</b>	<b>9,099.98</b>	<b>73.2%</b>	<b>18,200.00</b>
62320 · Gas	91.91	416.67	22.1%	3,194.64	2,499.98	127.8%	5,000.00
62330 · Telephone/Internet	261.72	175.00	149.6%	1,577.47	1,050.00	150.2%	2,100.00
62340 · Security System	84.50	91.67	92.2%	572.06	549.98	104.0%	1,100.00
62345 · Garbage	0.00	116.67	0.0%	888.00	699.98	126.9%	1,400.00
62350 · Water	93.55	233.33	40.1%	1,326.98	1,400.02	94.8%	2,800.00
<b>Total 62300 · Utilities</b>	<b>1,180.68</b>	<b>2,550.01</b>	<b>46.3%</b>	<b>14,223.15</b>	<b>15,299.94</b>	<b>93.0%</b>	<b>30,600.00</b>

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Accrual Basis

## Our Savior Lutheran Church

### Profit & Loss Budget Performance With % June 2020

	Jun 20	Budget	% of Budget	Jan - Jun 20	YTD Budget	% of Budget	Annual Budget
<b>62500 · Vehicles</b>							
62510 · Insurance	-5.45	458.33	-1.2%	-470.45	2,750.02	-17.1%	5,500.00
62530 · Vehicle Repairs	0.00	83.33	0.0%	0.00	500.00	0.0%	1,000.00
62540 · Vehicle License	0.00	25.00	0.0%	134.79	150.00	89.9%	300.00
<b>Total 62500 · Vehicles</b>	-5.45	566.66	-1.0%	-335.66	3,400.04	-9.9%	6,800.00
<b>Total 62000 · Facilities &amp; Property</b>	2,145.05	6,283.34	34.1%	31,674.03	37,699.96	84.0%	75,400.00
<b>63000 · Parish Education</b>							
63100 · Bible Classes	84.95			320.81			
63110 · Foundations of Faith	0.00			-16.13			
63130 · Wednesday Morning Womens							
<b>Total 63100 · Bible Classes</b>	84.95			304.68			
<b>63200 · Confirmation</b>	0.00	125.00	0.0%	116.52	750.00	15.5%	1,500.00
<b>63300 · Children's Ministry Programs</b>							
63310 · Glo	0.00	41.67	0.0%	0.00	249.98	0.0%	500.00
63320 · Sunday School	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
63330 · Vacation Bible School	0.00	166.67	0.0%	37.61	999.98	3.8%	2,000.00
<b>Total 63300 · Children's Ministry Programs</b>	0.00	291.67	0.0%	37.61	1,749.98	2.1%	3,500.00
<b>Total 63000 · Parish Education</b>	84.95	416.67	20.4%	458.81	2,499.98	18.4%	5,000.00
<b>64000 · Parish Programs</b>							
64250 · Men's Ministry	0.00	41.67	0.0%	0.00	249.98	0.0%	500.00
64300 · Church Events Expense	0.00	41.67	0.0%	72.85	249.98	29.1%	500.00
64350 · Miscellaneous Expense	0.00			542.33			
64500 · Stephen Ministry	417.83	20.83	2,005.9%	417.83	125.02	334.2%	250.00
64600 · Small Group Ministry	0.00	41.67	0.0%	122.41	249.98	49.0%	500.00
64650 · Family Ministry	0.00	62.50	0.0%	0.00	375.00	0.0%	750.00
64700 · Volunteer Ministry	0.00	50.00	0.0%	0.00	300.00	0.0%	600.00
64800 · Women's Ministry	0.00	62.50	0.0%	0.00	375.00	0.0%	750.00
64850 · College/Career Ministry	0.00	41.67	0.0%	0.00	249.98	0.0%	500.00
64900 · Youth Program	0.00	208.33	0.0%	115.20	1,250.02	9.2%	2,500.00
64950 · Sewing Disciples	0.00	33.33	0.0%	77.96	200.02	39.0%	400.00
<b>Total 64000 · Parish Programs</b>	417.83	604.17	69.2%	1,348.58	3,624.98	37.2%	7,250.00
<b>70000 · Building Loan Payment</b>	3,746.00	3,746.00	100.0%	22,476.00	22,476.00	100.0%	44,952.00
<b>73000 · Church Mission Giving (Tithe)</b>	875.00	1,000.00	87.5%	6,750.00	6,000.00	112.5%	12,000.00
<b>73500 · ND District Membership Dues</b>	0.00	291.67	0.0%	1,011.25	1,749.98	57.8%	3,500.00
<b>74000 · LHLH Mission Giving</b>	291.67	291.67	100.0%	1,750.02	1,749.98	100.0%	3,500.00
<b>Total Expense</b>	40,943.31	40,894.27	100.1%	243,894.89	245,365.03	99.4%	490,730.59
<b>Net Ordinary Income</b>	-144.15	-0.05	288,300.0%	686.45	0.24	286,020.8%	0.00

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Accrual Basis

**Our Savior Lutheran Church**  
**Profit & Loss Budget Performance With %**  
 June 2020

	Jun 20	Budget	% of Budget	Jan - Jun 20	YTD Budget	% of Budget	Annual Budget
Other Income/Expense							
Other Income	0.00			57,600.00			
80010 - PPP Loan Proceeds	0.00			57,600.00			
Total Other Income	0.00			57,600.00			
Net Other Income					0.24		
Net Income	-144.15	-0.05	288,300.0%	58,286.45	0.24	24,286,020.8%	0.00

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Accrual Basis

## Our Savior Lutheran Church Profit & Loss Prev Year Comparison January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Offerings and Tithes	228,333.34	190,820.49	37,512.85	19.7%
42000 · Trinity Lutheran Tolley	11,747.00	14,158.00	-2,411.00	-17.0%
44000 · LHLH	4,200.00	5,100.00	-900.00	-17.7%
45000 · Miscellaneous Income	301.00	1,776.93	-1,475.93	-83.1%
<b>Total Income</b>	<b>244,581.34</b>	<b>211,855.42</b>	<b>32,725.92</b>	<b>15.5%</b>
<b>Expense</b>				
<b>50000 · Pastoral Staff</b>				
50100 · Senior Pastor				
50110 · Senior Pastor Salary				
50111 · SP Wages	13,121.52	17,885.76	-4,764.24	-26.6%
50112 · SP Designated Housing	13,121.63	17,885.76	-4,764.13	-26.6%
50113 · SP Business Expenses	373.02	2,960.84	-2,587.82	-87.4%
<b>Total 50110 · Senior Pastor Salary</b>	<b>26,616.17</b>	<b>38,732.36</b>	<b>-12,116.19</b>	<b>-31.3%</b>
50120 · SP Housing	8,400.00	7,500.00	900.00	12.0%
50130 · SP Books and Periodicals	52.65	0.00	52.65	100.0%
50140 · SP Mileage Reimbursement	104.65	0.00	104.65	100.0%
50145 · Senior Pastor Cell Phone	462.70	0.00	462.70	100.0%
50150 · SP Health and Retirement				
50151 · SP Health Insurance	13,310.40	660.00	12,650.40	1,916.7%
50152 · SP Disability Insurance	779.52	0.00	779.52	100.0%
50153 · SP Retirement CP	3,013.92	0.00	3,013.92	100.0%
50155 · SP Retirement 403b Match	398.10	0.00	398.10	100.0%
<b>Total 50150 · SP Health and Retirement</b>	<b>17,501.94</b>	<b>660.00</b>	<b>16,841.94</b>	<b>2,551.8%</b>
50160 · SP Training and Conventions	672.06	594.00	78.06	13.1%
<b>Total 50100 · Senior Pastor</b>	<b>53,810.17</b>	<b>47,486.36</b>	<b>6,323.81</b>	<b>13.3%</b>
<b>50300 · Associate Pastor</b>				
50310 · AP Salary				
50311 · AP Wages	1,832.88	0.00	1,832.88	100.0%
50312 · AP Designated Housing	0.00	0.00	0.00	0.0%
<b>Total 50310 · AP Salary</b>	<b>1,832.88</b>	<b>0.00</b>	<b>1,832.88</b>	<b>100.0%</b>
50320 · AP Housing	700.00	0.00	700.00	100.0%
50340 · AP Car Replacement & Expenses	0.00	0.00	0.00	0.0%
50350 · AP Health & Retirement				
50351 · AP Health Insurance	826.31	0.00	826.31	100.0%
50352 · AP Disability Insurance	41.24	0.00	41.24	100.0%
50353 · AP Retirement CP	159.46	0.00	159.46	100.0%
50355 · AP Retirement 403b Match	54.99	0.00	54.99	100.0%
<b>Total 50350 · AP Health &amp; Retirement</b>	<b>1,082.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>100.0%</b>
50370 · Associate Pastor Moving Expense	1,914.62	0.00	1,914.62	100.0%
<b>Total 50300 · Associate Pastor</b>	<b>5,529.50</b>	<b>0.00</b>	<b>5,529.50</b>	<b>100.0%</b>
50450 · Vacancy Pastor - Tolley	14,253.72	13,860.00	393.72	2.8%
<b>Total 50000 · Pastoral Staff</b>	<b>73,593.39</b>	<b>61,346.36</b>	<b>12,247.03</b>	<b>20.0%</b>
<b>51000 · Administrative &amp; Support Staff</b>				
51100 · Music & Congregational Ministry				
51110 · Music Wages	28,964.04	36,314.28	-7,350.24	-20.2%
51150 · Music Health and Retirement				
51151 · MCM Health Insurance	9,908.52	10,480.08	-571.56	-5.5%
51152 · MCM Disability Insurance	614.30	614.34	-0.04	0.0%
51153 · MCM Retirement CP	2,375.46	2,375.52	-0.06	0.0%
51154 · MCM Group Life Insurance	227.70	227.70	0.00	0.0%
51155 · MCM Retirement 403b Match	868.92	1,089.48	-220.56	-20.2%
<b>Total 51150 · Music Health and Retirement</b>	<b>13,994.90</b>	<b>14,787.12</b>	<b>-792.22</b>	<b>-5.4%</b>
<b>Total 51100 · Music &amp; Congregational Ministry</b>	<b>42,958.94</b>	<b>51,101.40</b>	<b>-8,142.46</b>	<b>-15.9%</b>
51200 · Secretary				
51210 · Secretary Wages	10,072.00	9,598.50	473.50	4.9%

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Accrual Basis

## Our Savior Lutheran Church Profit & Loss Prev Year Comparison January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
<b>51250 · Secretary Health and Retirement</b>				
51251 · Secretary Health Insurance	0.00	0.00	0.00	0.0%
51252 · Secretary Disability Insurance	0.00	0.00	0.00	0.0%
51253 · Secretary Retirement CP	0.00	0.00	0.00	0.0%
<b>Total 51250 · Secretary Health and Retirement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 51200 · Secretary</b>	<b>10,072.00</b>	<b>9,598.50</b>	<b>473.50</b>	<b>4.9%</b>
<b>51360 · Children's Ministry Coordinator</b>	<b>9,281.25</b>	<b>16,500.00</b>	<b>-7,218.75</b>	<b>-43.8%</b>
51365 · Youth Ministry Coordinator	13,750.02	8,250.00	5,500.02	66.7%
51370 · High School Ministries	0.00	3,000.00	-3,000.00	-100.0%
51400 · Pastoral Assistant-SP	6,392.00	3,375.00	3,017.00	89.4%
51500 · Maintenance Worker	742.00	2,114.00	-1,372.00	-64.9%
<b>Total 51000 · Administrative &amp; Support Staff</b>	<b>83,196.21</b>	<b>93,938.90</b>	<b>-10,742.69</b>	<b>-11.4%</b>
<b>55000 · Payroll Expenses</b>	<b>5,522.56</b>	<b>6,083.25</b>	<b>-560.69</b>	<b>-9.2%</b>
55100 · Payroll Admin Fees	64.42	131.25	-66.83	-50.9%
56000 · Workforce Safety Insurance	223.33	300.28	-76.95	-25.6%
59000 · CPA/Treasurer	3,600.00	3,600.00	0.00	0.0%
<b>60000 · Office Expenses</b>				
60100 · Advertising	912.40	909.75	2.65	0.3%
60200 · Checks & Charges	0.00	75.27	-75.27	-100.0%
60300 · Copier Maintenance	6,228.06	3,963.47	2,264.59	57.1%
60400 · Electronic Giving	1,062.44	556.81	505.63	90.8%
60500 · Office Supplies	477.10	492.42	-15.32	-3.1%
60510 · Postage	529.45	66.34	463.11	698.1%
60600 · Tech/Graphic Design	198.48	348.51	-150.03	-43.1%
<b>Total 60000 · Office Expenses</b>	<b>9,407.93</b>	<b>6,412.57</b>	<b>2,995.36</b>	<b>46.7%</b>
<b>61000 · Worship &amp; Music</b>				
61050 · Guest Pastors and Musicians				
61052 · Guest Pastors	1,214.46	1,383.40	-168.94	-12.2%
<b>Total 61050 · Guest Pastors and Musicians</b>	<b>1,214.46</b>	<b>1,383.40</b>	<b>-168.94</b>	<b>-12.2%</b>
61100 · Music Supplies	0.00	61.44	-61.44	-100.0%
61200 · Offering Envelopes	528.67	503.86	24.81	4.9%
61300 · Worship Supplies	1,075.23	649.13	426.10	65.6%
<b>Total 61000 · Worship &amp; Music</b>	<b>2,818.36</b>	<b>2,597.83</b>	<b>220.53</b>	<b>8.5%</b>
<b>62000 · Facilities &amp; Property</b>				
62100 · Building Maintenance	5,110.99	7,292.63	-2,181.64	-29.9%
62150 · Building Insurance	5,020.42	3,081.00	1,939.42	63.0%
62200 · Custodial Supplies	403.54	837.68	-434.14	-51.8%
62250 · Outside Property Maintenance	7,251.59	10,070.11	-2,818.52	-28.0%
62300 · Utilities				
62310 · Electric				
62311 · Electric - Main Bldg	4,017.00	6,354.00	-2,337.00	-36.8%
62312 · Electric - Garage	1,359.00	969.00	390.00	40.3%
62313 · Electric - Portable bldg	1,192.00	1,367.00	-175.00	-12.8%
62314 · Electric - Hope Village Hook up	96.00	96.00	0.00	0.0%
<b>Total 62310 · Electric</b>	<b>6,664.00</b>	<b>8,786.00</b>	<b>-2,122.00</b>	<b>-24.2%</b>
62320 · Gas	3,194.64	3,682.34	-487.70	-13.2%
62330 · Telephone/Internet	1,577.47	976.98	600.49	61.5%
62340 · Security System	572.06	450.46	121.60	27.0%
62345 · Garbage	888.00	680.00	208.00	30.6%
62350 · Water	1,326.98	1,017.75	309.23	30.4%
<b>Total 62300 · Utilities</b>	<b>14,223.15</b>	<b>15,593.53</b>	<b>-1,370.38</b>	<b>-8.8%</b>
62500 · Vehicles				
62510 · Insurance	-470.45	38.25	-508.70	-1,329.9%
62540 · Vehicle License	134.79	89.00	45.79	51.5%
<b>Total 62500 · Vehicles</b>	<b>-335.66</b>	<b>127.25</b>	<b>-462.91</b>	<b>-363.8%</b>
<b>Total 62000 · Facilities &amp; Property</b>	<b>31,674.03</b>	<b>37,002.20</b>	<b>-5,328.17</b>	<b>-14.4%</b>
<b>63000 · Parish Education</b>				
63100 · Bible Classes				
63110 · Foundations of Faith	320.81	0.00	320.81	100.0%
63130 · Wednesday Morning Womens	-16.13	27.84	-43.97	-157.9%
<b>Total 63100 · Bible Classes</b>	<b>304.68</b>	<b>27.84</b>	<b>276.84</b>	<b>994.4%</b>

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Accrual Basis

**Our Savior Lutheran Church**  
**Profit & Loss Prev Year Comparison**  
**January through June 2020**

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
63200 · Confirmation	116.52	143.73	-27.21	-18.9%
63300 · Children's Ministry Programs				
63310 · Glo	0.00	185.08	-185.08	-100.0%
63320 · Sunday School	0.00	38.84	-38.84	-100.0%
63330 · Vacation Bible School	37.61	806.01	-768.40	-95.3%
<b>Total 63300 · Children's Ministry Programs</b>	<b>37.61</b>	<b>1,029.93</b>	<b>-992.32</b>	<b>-96.4%</b>
<b>Total 63000 · Parish Education</b>	<b>458.81</b>	<b>1,201.50</b>	<b>-742.69</b>	<b>-61.8%</b>
64000 · Parish Programs				
64200 · Lay Training/Conventions	0.00	38.65	-38.65	-100.0%
64300 · Church Events Expense	72.85	139.11	-66.26	-47.6%
64350 · Miscellaneous Expense	542.33	0.00	542.33	100.0%
64500 · Stephen Ministry	417.83	-50.00	467.83	935.7%
64600 · Small Group Ministry	122.41	-50.00	172.41	344.8%
64800 · Women's Ministry	0.00	0.00	0.00	0.0%
64850 · College/Career Ministry	0.00	-122.11	122.11	100.0%
64900 · Youth Program	115.20	50.00	65.20	130.4%
64950 · Sewing Disciples	77.96	0.00	77.96	100.0%
<b>Total 64000 · Parish Programs</b>	<b>1,348.58</b>	<b>5.65</b>	<b>1,342.93</b>	<b>23,768.7%</b>
70000 · Building Loan Payment	22,476.00	10,159.00	12,317.00	121.2%
73000 · Church Mission Giving (Tithe)	6,750.00	5,750.00	1,000.00	17.4%
73500 · ND District Membership Dues	1,011.25	3,364.00	-2,352.75	-69.9%
74000 · LHLH Mission Giving	1,750.02	1,750.02	0.00	0.0%
75000 · Capital Expenditures	0.00	-292.55	292.55	100.0%
<b>Total Expense</b>	<b>243,894.89</b>	<b>233,350.26</b>	<b>10,544.63</b>	<b>4.5%</b>
<b>Net Ordinary Income</b>	<b>686.45</b>	<b>-21,494.84</b>	<b>22,181.29</b>	<b>103.2%</b>
Other Income/Expense				
Other Income				
80010 · PPP Loan Proceeds	57,600.00	0.00	57,600.00	100.0%
<b>Total Other Income</b>	<b>57,600.00</b>	<b>0.00</b>	<b>57,600.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>57,600.00</b>	<b>0.00</b>	<b>57,600.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>58,286.45</b>	<b>-21,494.84</b>	<b>79,781.29</b>	<b>371.2%</b>

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