

**Bethel Lutheran Church**  
**Profit & Loss Budget Overview**  
September 2006 through August 2007

	<u>Sep 06</u>	<u>Oct 06</u>	<u>Nov 06</u>	<u>Dec 06</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - RECEIPTS</b>				
<b>4100 - General Fund Contributions</b>				
4101 - Envelope Offering	69,000.00	82,000.00	71,000.00	112,000.00
4102 - Loose Offering	0.00	0.00	0.00	0.00
<b>Total 4100 - General Fund Contributions</b>	<u>69,000.00</u>	<u>82,000.00</u>	<u>71,000.00</u>	<u>112,000.00</u>
<b>4200 - Other Receipts</b>				
4201 - Facility Use Fees	125.00	125.00	125.00	125.00
4202 - Interest & Dividends Income	4.00	4.50	4.00	4.00
4203 - Gain/(Loss) on Sale of Assets	0.00	0.00	0.00	0.00
4204 - Gain/(Loss) on Investment	0.00	0.00	0.00	0.00
4205 - Event & Activity Fees	8,650.00	0.00	3,925.00	0.00
4206 - Fundraisers	0.00	0.00	0.00	0.00
4212 - Misc Income	0.00	0.00	0.00	0.00
4213 - Immediate Disbursements	0.00	0.00	0.00	0.00
4214 - Sunday School Offering	0.00	0.00	0.00	0.00
4215 - Memorial Gifts	0.00	0.00	0.00	0.00
4216 - Other Cash Donations	0.00	0.00	0.00	0.00
4217 - Other Non-Cash Donations	0.00	0.00	0.00	0.00
<b>Total 4200 - Other Receipts</b>	<u>8,779.00</u>	<u>129.50</u>	<u>4,054.00</u>	<u>129.00</u>
<b>Total 4000 - RECEIPTS</b>	<u>77,779.00</u>	<u>82,129.50</u>	<u>75,054.00</u>	<u>112,129.00</u>
<b>Total Income</b>	77,779.00	82,129.50	75,054.00	112,129.00
<b>Expense</b>				
<b>6000 - EXPENSES</b>				
<b>6100 - Staffing</b>				
6101 - Salaries	32,077.00	32,994.00	33,050.00	34,773.00
6103 - Temporary Help	0.00	0.00	0.00	0.00
6104 - Employer Benefits	4,658.00	3,569.00	4,015.00	4,074.00
6105 - Employer Social Security	1,067.00	1,147.00	1,148.00	1,194.00
6106 - Employer Medicare	250.00	264.00	269.00	278.00
6107 - Employer Retirement	2,026.00	1,510.00	1,510.00	1,510.00
6108 - Workers Compensation	400.00	407.00	450.00	412.00
6109 - Recruitment/Personnel	0.00	38.00	54.00	179.00
6110 - Payroll/Benefits Service Fees	283.00	264.00	253.00	353.00
6111 - Training & Development	237.00	305.00	281.00	6.00
<b>Total 6100 - Staffing</b>	<u>40,998.00</u>	<u>40,498.00</u>	<u>41,030.00</u>	<u>42,779.00</u>
<b>6200 - Ministry &amp; Programs</b>				
6201 - Events, Programs & Speakers	4,773.00	759.00	4,186.00	188.00
6202 - Program Support	1,178.00	1,531.00	2,528.00	1,006.00
6203 - Missions Projects	0.00	0.00	0.00	0.00
6204 - Advertising & Publicity	499.00	149.50	485.35	1,074.15
6205 - Printing & Copier	1,430.00	654.91	645.91	1,430.00
6206 - Appreciation & Benevolence	2,032.00	4,395.00	375.00	14,091.00

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September 2006 through August 2007

	<u>Sep 06</u>	<u>Oct 06</u>	<u>Nov 06</u>	<u>Dec 06</u>
6207 · Postage & Mailing	0.00	0.00	0.00	390.00
6208 · Hospitality	216.00	245.00	0.00	123.00
6209 · Dues & Subscriptions	223.00	0.00	0.00	0.00
6210 · General Supplies & Services	264.00	673.00	245.00	341.00
6211 · Instructional Mats. & Supplies	1,407.00	49.00	452.00	130.00
6212 · Travel & Entertainment	0.00	0.00	0.00	0.00
6213 · Transportation	62.00	74.00	260.00	24.00
<b>Total 6200 · Ministry &amp; Programs</b>	<u>12,084.00</u>	<u>8,530.41</u>	<u>9,177.26</u>	<u>18,797.15</u>
<b>6300 · Technology and Equipment</b>				
6302 · Telecommunications	307.00	394.00	280.00	317.00
6304 · Equipment Purchases under < \$2k	553.00	0.00	0.00	0.00
6305 · Equipment Leases/Rentals	112.00	307.00	112.00	0.00
<b>Total 6300 · Technology and Equipment</b>	<u>972.00</u>	<u>701.00</u>	<u>392.00</u>	<u>317.00</u>
<b>6400 · Facilities &amp; Overhead</b>				
6401 · Insurance	482.00	482.00	1,030.00	482.00
6402 · Professional Fees & Licenses	0.00	7,321.00	225.00	1,425.00
6403 · Safety & Security	39.00	39.00	238.50	112.00
6404 · Taxes & Assessments	0.00	0.00	681.00	0.00
6405 · Utilities	1,094.00	1,249.00	965.00	1,092.00
6407 · Repair & Maint. - Leases	0.00	0.00	0.00	0.00
6408 · Repair & Maint. - Finch Avenue	443.00	536.00	83.00	50.00
6409 · Repair & Maint. - Equipment	558.00	317.00	399.00	266.00
6411 · Custodial Supplies	381.00	257.00	225.00	198.00
6412 · Interest Expense	3,456.32	3,446.83	3,437.30	3,427.71
6413 · Contract/Outside Service	2,692.00	1,550.00	1,210.00	1,390.00
6499 · Depreciation	6,281.75	6,281.75	6,281.75	6,281.75
<b>Total 6400 · Facilities &amp; Overhead</b>	<u>15,427.07</u>	<u>21,479.58</u>	<u>14,775.55</u>	<u>14,724.46</u>
<b>Total 6000 · EXPENSES</b>	<u>69,481.07</u>	<u>71,208.99</u>	<u>65,374.81</u>	<u>76,617.61</u>
<b>Total Expense</b>	<u>69,481.07</u>	<u>71,208.99</u>	<u>65,374.81</u>	<u>76,617.61</u>
<b>Net Ordinary Income</b>	<u>8,297.93</u>	<u>10,920.51</u>	<u>9,679.19</u>	<u>35,511.39</u>
<b>Net Income</b>	<u><u>8,297.93</u></u>	<u><u>10,920.51</u></u>	<u><u>9,679.19</u></u>	<u><u>35,511.39</u></u>

**Bethel Lutheran Church**  
**Profit & Loss Budget Overview**  
September 2006 through August 2007

	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	<u>Apr 07</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - RECEIPTS</b>				
<b>4100 - General Fund Contributions</b>				
4101 - Envelope Offering	68,000.00	89,000.00	72,000.00	90,000.00
4102 - Loose Offering	0.00	0.00	0.00	0.00
<b>Total 4100 - General Fund Contributions</b>	<u>68,000.00</u>	<u>89,000.00</u>	<u>72,000.00</u>	<u>90,000.00</u>
<b>4200 - Other Receipts</b>				
4201 - Facility Use Fees	125.00	125.00	125.00	125.00
4202 - Interest & Dividends Income	4.50	4.00	4.00	4.50
4203 - Gain/(Loss) on Sale of Assets	0.00	0.00	0.00	0.00
4204 - Gain/(Loss) on Investment	0.00	0.00	0.00	0.00
4205 - Event & Activity Fees	375.00	0.00	0.00	0.00
4206 - Fundraisers	0.00	0.00	0.00	0.00
4212 - Misc Income	0.00	0.00	0.00	0.00
4213 - Immediate Disbursements	0.00	0.00	0.00	0.00
4214 - Sunday School Offering	0.00	0.00	0.00	0.00
4215 - Memorial Gifts	0.00	0.00	0.00	0.00
4216 - Other Cash Donations	0.00	0.00	0.00	0.00
4217 - Other Non-Cash Donations	0.00	0.00	0.00	0.00
<b>Total 4200 - Other Receipts</b>	<u>504.50</u>	<u>129.00</u>	<u>129.00</u>	<u>129.50</u>
<b>Total 4000 - RECEIPTS</b>	<u>68,504.50</u>	<u>89,129.00</u>	<u>72,129.00</u>	<u>90,129.50</u>
<b>Total Income</b>	68,504.50	89,129.00	72,129.00	90,129.50
<b>Expense</b>				
<b>6000 - EXPENSES</b>				
<b>6100 - Staffing</b>				
6101 - Salaries	32,992.00	34,171.00	51,256.50	34,171.00
6103 - Temporary Help	0.00	0.00	0.00	0.00
6104 - Employer Benefits	4,074.00	4,560.08	4,560.08	4,560.08
6105 - Employer Social Security	1,168.00	1,290.12	1,935.18	1,290.12
6106 - Employer Medicare	273.00	302.92	454.38	302.92
6107 - Employer Retirement	2,398.00	1,670.00	1,670.00	1,670.00
6108 - Workers Compensation	410.00	472.00	708.00	472.00
6109 - Recruitment/Personnel	40.00	35.00	35.00	35.00
6110 - Payroll/Benefits Service Fees	238.00	220.00	325.00	220.00
6111 - Training & Development	0.00	500.00	550.00	550.00
<b>Total 6100 - Staffing</b>	<u>41,593.00</u>	<u>43,221.12</u>	<u>61,494.14</u>	<u>43,271.12</u>
<b>6200 - Ministry &amp; Programs</b>				
6201 - Events, Programs & Speakers	246.00	1,140.00	1,140.00	1,140.00
6202 - Program Support	1,314.00	175.00	175.00	175.00
6203 - Missions Projects	0.00	0.00	0.00	0.00
6204 - Advertising & Publicity	427.00	515.00	515.00	515.00
6205 - Printing & Copier	1,075.00	655.00	655.00	2,000.00
6206 - Appreciation & Benevolence	10,653.00	6,504.00	6,969.00	8,505.00

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	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	<u>Apr 07</u>
6207 · Postage & Mailing	5.00	216.00	216.00	216.00
6208 · Hospitality	143.00	0.00	170.00	0.00
6209 · Dues & Subscriptions	0.00	175.00	0.00	200.00
6210 · General Supplies & Services	1,051.00	180.00	180.00	180.00
6211 · Instructional Mats. & Supplies	650.00	0.00	600.00	0.00
6212 · Travel & Entertainment	0.00	0.00	0.00	0.00
6213 · Transportation	33.00	210.00	210.00	210.00
<b>Total 6200 · Ministry &amp; Programs</b>	<u>15,597.00</u>	<u>9,770.00</u>	<u>10,830.00</u>	<u>13,141.00</u>
<b>6300 · Technology and Equipment</b>				
6302 · Telecommunications	415.00	372.00	380.00	372.00
6304 · Equipment Purchases under < \$2k	0.00	0.00	0.00	0.00
6305 · Equipment Leases/Rentals	112.00	0.00	112.00	0.00
<b>Total 6300 · Technology and Equipment</b>	<u>527.00</u>	<u>372.00</u>	<u>492.00</u>	<u>372.00</u>
<b>6400 · Facilities &amp; Overhead</b>				
6401 · Insurance	482.00	748.00	748.00	748.00
6402 · Professional Fees & Licenses	0.00	150.00	150.00	150.00
6403 · Safety & Security	39.00	155.00	155.00	155.00
6404 · Taxes & Assessments	0.00	0.00	650.00	0.00
6405 · Utilities	1,152.00	1,550.00	1,550.00	1,550.00
6407 · Repair & Maint. - Leases	0.00	161.00	161.00	161.00
6408 · Repair & Maint. - Finch Avenue	511.00	1,300.00	1,300.00	1,300.00
6409 · Repair & Maint. - Equipment	263.00	452.00	452.00	452.00
6411 · Custodial Supplies	61.00	270.00	220.00	220.00
6412 · Interest Expense	3,418.08	3,408.40	3,398.67	3,388.90
6413 · Contract/Outside Service	1,210.00	1,550.00	1,650.00	1,550.00
6499 · Depreciation	6,281.75	6,281.75	6,281.75	6,281.75
<b>Total 6400 · Facilities &amp; Overhead</b>	<u>13,417.83</u>	<u>16,026.15</u>	<u>16,716.42</u>	<u>15,956.65</u>
<b>Total 6000 · EXPENSES</b>	<u>71,134.83</u>	<u>69,389.27</u>	<u>89,532.56</u>	<u>72,740.77</u>
<b>Total Expense</b>	<u>71,134.83</u>	<u>69,389.27</u>	<u>89,532.56</u>	<u>72,740.77</u>
<b>Net Ordinary Income</b>	<u>-2,630.33</u>	<u>19,739.73</u>	<u>-17,403.56</u>	<u>17,388.73</u>
<b>Net Income</b>	<u><u>-2,630.33</u></u>	<u><u>19,739.73</u></u>	<u><u>-17,403.56</u></u>	<u><u>17,388.73</u></u>

## Bethel Lutheran Church

# Profit & Loss Budget Overview

September 2006 through August 2007

	<u>May 07</u>	<u>Jun 07</u>	<u>Jul 07</u>	<u>Aug 07</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - RECEIPTS</b>				
<b>4100 - General Fund Contributions</b>				
4101 - Envelope Offering	71,000.00	70,000.00	73,000.00	65,000.00
4102 - Loose Offering	0.00	0.00	0.00	0.00
<b>Total 4100 - General Fund Contributions</b>	<u>71,000.00</u>	<u>70,000.00</u>	<u>73,000.00</u>	<u>65,000.00</u>
<b>4200 - Other Receipts</b>				
4201 - Facility Use Fees	125.00	125.00	125.00	125.00
4202 - Interest & Dividends Income	4.00	4.00	4.50	4.00
4203 - Gain/(Loss) on Sale of Assets	0.00	0.00	0.00	0.00
4204 - Gain/(Loss) on Investment	0.00	0.00	0.00	0.00
4205 - Event & Activity Fees	0.00	0.00	0.00	0.00
4206 - Fundraisers	0.00	0.00	0.00	0.00
4212 - Misc Income	0.00	0.00	0.00	0.00
4213 - Immediate Disbursements	0.00	0.00	0.00	0.00
4214 - Sunday School Offering	0.00	0.00	0.00	0.00
4215 - Memorial Gifts	0.00	0.00	0.00	0.00
4216 - Other Cash Donations	0.00	0.00	0.00	0.00
4217 - Other Non-Cash Donations	0.00	0.00	0.00	0.00
<b>Total 4200 - Other Receipts</b>	<u>129.00</u>	<u>129.00</u>	<u>129.50</u>	<u>129.00</u>
<b>Total 4000 - RECEIPTS</b>	<u>71,129.00</u>	<u>70,129.00</u>	<u>73,129.50</u>	<u>65,129.00</u>
<b>Total Income</b>	71,129.00	70,129.00	73,129.50	65,129.00
<b>Expense</b>				
<b>6000 - EXPENSES</b>				
<b>6100 - Staffing</b>				
6101 - Salaries	34,171.00	34,171.00	34,171.00	51,256.50
6103 - Temporary Help	0.00	0.00	0.00	0.00
6104 - Employer Benefits	4,560.08	4,560.08	4,560.08	4,560.08
6105 - Employer Social Security	1,290.12	1,290.12	1,290.12	1,935.18
6106 - Employer Medicare	302.92	302.92	302.92	454.38
6107 - Employer Retirement	1,670.00	1,670.00	1,670.00	1,670.00
6108 - Workers Compensation	472.00	472.00	472.00	708.00
6109 - Recruitment/Personnel	40.00	30.00	15.00	0.00
6110 - Payroll/Benefits Service Fees	220.00	220.00	200.00	325.00
6111 - Training & Development	2,150.00	550.00	550.00	620.00
<b>Total 6100 - Staffing</b>	<u>44,876.12</u>	<u>43,266.12</u>	<u>43,231.12</u>	<u>61,529.14</u>
<b>6200 - Ministry &amp; Programs</b>				
6201 - Events, Programs & Speakers	1,140.00	2,190.00	1,390.00	1,390.00
6202 - Program Support	175.00	175.00	175.00	175.00
6203 - Missions Projects	0.00	0.00	0.00	0.00
6204 - Advertising & Publicity	615.00	580.00	515.00	515.00
6205 - Printing & Copier	655.00	655.00	655.00	1,740.00
6206 - Appreciation & Benevolence	6,853.00	7,115.00	7,026.00	6,330.00

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	<u>May 07</u>	<u>Jun 07</u>	<u>Jul 07</u>	<u>Aug 07</u>
<b>6207 · Postage &amp; Mailing</b>	216.00	216.00	216.00	216.00
<b>6208 · Hospitality</b>	250.00	0.00	250.00	0.00
<b>6209 · Dues &amp; Subscriptions</b>	0.00	200.00	0.00	25.00
<b>6210 · General Supplies &amp; Services</b>	180.00	180.00	180.00	160.00
<b>6211 · Instructional Mats. &amp; Supplies</b>	170.00	600.00	0.00	625.00
<b>6212 · Travel &amp; Entertainment</b>	0.00	0.00	0.00	0.00
<b>6213 · Transportation</b>	210.00	210.00	210.00	205.00
<b>Total 6200 · Ministry &amp; Programs</b>	<u>10,464.00</u>	<u>12,121.00</u>	<u>10,617.00</u>	<u>11,381.00</u>
<b>6300 · Technology and Equipment</b>				
<b>6302 · Telecommunications</b>	380.00	372.00	370.00	379.00
<b>6304 · Equipment Purchases under &lt; \$2k</b>	0.00	0.00	0.00	0.00
<b>6305 · Equipment Leases/Rentals</b>	230.00	230.00	0.00	0.00
<b>Total 6300 · Technology and Equipment</b>	<u>610.00</u>	<u>602.00</u>	<u>370.00</u>	<u>379.00</u>
<b>6400 · Facilities &amp; Overhead</b>				
<b>6401 · Insurance</b>	748.00	748.00	748.00	748.00
<b>6402 · Professional Fees &amp; Licenses</b>	150.00	150.00	150.00	0.00
<b>6403 · Safety &amp; Security</b>	155.00	155.00	155.00	155.00
<b>6404 · Taxes &amp; Assessments</b>	0.00	0.00	0.00	0.00
<b>6405 · Utilities</b>	1,450.00	1,550.00	1,550.00	1,550.00
<b>6407 · Repair &amp; Maint. - Leases</b>	161.00	161.00	161.00	161.00
<b>6408 · Repair &amp; Maint. - Finch Avenue</b>	1,300.00	1,300.00	1,300.00	1,300.00
<b>6409 · Repair &amp; Maint. - Equipment</b>	452.00	452.00	452.00	452.00
<b>6411 · Custodial Supplies</b>	220.00	220.00	220.00	220.00
<b>6412 · Interest Expense</b>	3,379.07	3,369.20	3,359.27	3,349.30
<b>6413 · Contract/Outside Service</b>	1,650.00	1,550.00	1,550.00	1,550.00
<b>6499 · Depreciation</b>	6,281.75	6,281.75	6,281.75	6,281.75
<b>Total 6400 · Facilities &amp; Overhead</b>	<u>15,946.82</u>	<u>15,936.95</u>	<u>15,927.02</u>	<u>15,767.05</u>
<b>Total 6000 · EXPENSES</b>	<u>71,896.94</u>	<u>71,926.07</u>	<u>70,145.14</u>	<u>89,056.19</u>
<b>Total Expense</b>	<u>71,896.94</u>	<u>71,926.07</u>	<u>70,145.14</u>	<u>89,056.19</u>
<b>Net Ordinary Income</b>	<u>-767.94</u>	<u>-1,797.07</u>	<u>2,984.36</u>	<u>-23,927.19</u>
<b>Net Income</b>	<u><u>-767.94</u></u>	<u><u>-1,797.07</u></u>	<u><u>2,984.36</u></u>	<u><u>-23,927.19</u></u>

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**Profit & Loss Budget Overview**  
 September 2006 through August 2007

	<b>TOTAL</b>
	<b>Sep '06 - Aug 07</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · RECEIPTS</b>	
<b>4100 · General Fund Contributions</b>	
4101 · Envelope Offering	932,000.00
4102 · Loose Offering	0.00
<b>Total 4100 · General Fund Contributions</b>	932,000.00
<b>4200 · Other Receipts</b>	
4201 · Facility Use Fees	1,500.00
4202 · Interest & Dividends Income	50.00
4203 · Gain/(Loss) on Sale of Assets	0.00
4204 · Gain/(Loss) on Investment	0.00
4205 · Event & Activity Fees	12,950.00
4206 · Fundraisers	0.00
4212 · Misc Income	0.00
4213 · Immediate Disbursements	0.00
4214 · Sunday School Offering	0.00
4215 · Memorial Gifts	0.00
4216 · Other Cash Donations	0.00
4217 · Other Non-Cash Donations	0.00
<b>Total 4200 · Other Receipts</b>	14,500.00
<b>Total 4000 · RECEIPTS</b>	946,500.00
<b>Total Income</b>	946,500.00
<b>Expense</b>	
<b>6000 · EXPENSES</b>	
<b>6100 · Staffing</b>	
6101 · Salaries	439,254.00
6103 · Temporary Help	0.00
6104 · Employer Benefits	52,310.56
6105 · Employer Social Security	16,044.96
6106 · Employer Medicare	3,757.36
6107 · Employer Retirement	20,644.00
6108 · Workers Compensation	5,855.00
6109 · Recruitment/Personnel	501.00
6110 · Payroll/Benefits Service Fees	3,121.00
6111 · Training & Development	6,299.00
<b>Total 6100 · Staffing</b>	547,786.88
<b>6200 · Ministry &amp; Programs</b>	
6201 · Events, Programs & Speakers	19,682.00
6202 · Program Support	8,782.00
6203 · Missions Projects	0.00
6204 · Advertising & Publicity	6,405.00
6205 · Printing & Copier	12,250.82
6206 · Appreciation & Benevolence	80,848.00

**Bethel Lutheran Church**  
**Profit & Loss Budget Overview**  
September 2006 through August 2007

	<b>TOTAL</b>
	<b>Sep '06 - Aug 07</b>
6207 · Postage & Mailing	1,907.00
6208 · Hospitality	1,397.00
6209 · Dues & Subscriptions	823.00
6210 · General Supplies & Services	3,814.00
6211 · Instructional Mats. & Supplies	4,683.00
6212 · Travel & Entertainment	0.00
6213 · Transportation	1,918.00
<b>Total 6200 · Ministry &amp; Programs</b>	<b>142,509.82</b>
6300 · Technology and Equipment	
6302 · Telecommunications	4,338.00
6304 · Equipment Purchases under < \$2k	553.00
6305 · Equipment Leases/Rentals	1,215.00
<b>Total 6300 · Technology and Equipment</b>	<b>6,106.00</b>
6400 · Facilities & Overhead	
6401 · Insurance	8,194.00
6402 · Professional Fees & Licenses	9,871.00
6403 · Safety & Security	1,552.50
6404 · Taxes & Assessments	1,331.00
6405 · Utilities	16,302.00
6407 · Repair & Maint. - Leases	1,127.00
6408 · Repair & Maint. - Finch Avenue	10,723.00
6409 · Repair & Maint. - Equipment	4,967.00
6411 · Custodial Supplies	2,712.00
6412 · Interest Expense	40,839.05
6413 · Contract/Outside Service	19,102.00
6499 · Depreciation	75,381.00
<b>Total 6400 · Facilities &amp; Overhead</b>	<b>192,101.55</b>
<b>Total 6000 · EXPENSES</b>	<b>888,504.25</b>
<b>Total Expense</b>	<b>888,504.25</b>
<b>Net Ordinary Income</b>	<b>57,995.75</b>
<b>Net Income</b>	<b>57,995.75</b>