

Gustavus Adolphus Lutheran Church
Fiscal Year Beginning 1/1/2013
Budgeted Financial Statement for Period 12 December 100.00%
General Fund Summary

<u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget Dollar</u>	<u>Budget</u> <u>Annual</u>	<u>Actual YTD</u> <u>Last Year</u>
STEWARDSHIP RECEIPTS						
Membership Envelopes	57,382.02	421,372.94	450,000.00	-28,627.06	450,000.00	433,194.60
Plate Collections	943.18	7,120.23	8,000.00	-879.77	8,000.00	7,543.92
Initial Offerings	5.00	344.00	500.00	-156.00	500.00	343.30
Sunday School	6.99	108.02	500.00	-391.98	500.00	698.05
Extra Mile	9,259.49	15,905.67	13,000.00	2,905.67	13,000.00	19,631.22
TOTAL STEWARDSHIP RECEIPTS	67,596.68	444,850.86	472,000.00	-27,149.14	472,000.00	461,411.09
FESTIVAL INCOME						
Lent & Easter	.00	10,099.00	10,000.00	99.00	10,000.00	8,943.06
Thanksgiving	1,261.00	1,696.00	3,000.00	-1,304.00	3,000.00	1,400.00
Advent & Christmas	8,936.15	8,986.15	7,000.00	1,986.15	7,000.00	9,460.00
TOTAL FESTIVAL INCOME	10,197.15	20,781.15	20,000.00	781.15	20,000.00	19,803.66
TRANSFERS						
Transfers- Endowment Fund	4,100.00	7,100.00	11,000.00	-3,900.00	11,000.00	9,000.00
Transfers- Dedicated Fund	11,054.77	11,054.77	6,000.00	5,054.77	6,000.00	139,360.55
Transfers- Capital Accoun	.00	.00	6,000.00	-6,000.00	6,000.00	10,008.76
TOTAL TRANSFERS	15,154.77	18,154.77	23,000.00	-4,845.23	23,000.00	158,369.31
OTHER INCOME						
Use of Building & Staff	7,117.72	72,990.00	64,000.00	8,990.00	64,000.00	49,596.83
Food Service	4,198.03	5,550.79	6,000.00	-449.21	6,000.00	5,089.10
Interest Income	.00	120.45	500.00	-379.55	500.00	374.17
Miscellaneous	88.06	12,568.56	14,500.00	-1,931.44	14,500.00	13,182.00
TOTAL OTHER INCOME	11,403.81	91,229.80	85,000.00	6,229.80	85,000.00	68,242.10
TOTAL INCOME	104,352.41	575,016.58	600,000.00	-24,983.42	600,000.00	707,825.56
GENERAL EXPENSES						
CHRISTIAN EDUCATION	802.43	8,365.95	10,000.00	-1,634.05	10,000.00	11,127.60
YOUTH	.00	869.53	2,000.00	-1,130.47	2,000.00	2,107.68
COMMUNITY OUTREACH/EVANGELISM	795.00	3,357.00	2,500.00	857.00	2,500.00	2,177.22
SOCIAL MINISTRIES	.00	46.17	2,000.00	-1,953.83	2,000.00	2,181.31
CARE MINISTRY	559.92	1,772.10	1,500.00	272.10	1,500.00	1,408.02
WORSHIP	211.76	3,113.74	3,500.00	-386.26	3,500.00	3,347.38
MUSIC	235.79	9,989.65	11,000.00	-1,010.35	11,000.00	10,141.86
PERSONNEL	27,476.05	418,799.63	421,500.00	-2,700.37	421,500.00	452,220.25
ADMINISTRATION	2,766.38	24,407.35	28,600.00	-4,192.65	28,600.00	27,600.92
HOSPITALITY	166.42	2,950.27	3,300.00	-349.73	3,300.00	3,297.41
STEWARDSHIP	1,725.00	23,488.48	25,900.00	-2,411.52	25,900.00	31,521.76
PROPERTY	6,739.89	91,350.48	88,200.00	3,150.48	88,200.00	83,625.55
TOTAL GENERAL EXPENSE	42,478.64	588,510.35	600,000.00	-11,489.65	600,000.00	630,756.96
NET TOTAL INCOME-EXPENSE	61,873.77	-13,493.77	.00	-13,493.77	.00	77,068.60