

# Redeemer Lutheran Church and School

## BUDGET VS. ACTUALS: 2016-2017 BUDGET - FY17 P&L

October 2016 - September 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>INCOME</b>			
<b>CHURCH</b>			
10.1000 Envelopes (GF)	407,322.74	385,000.00	22,322.74
10.2000 Loose Plate (GF)	39,587.22	36,000.00	3,587.22
10.4000 Other Income (GF)	-9,275.35	30,000.00	-39,275.35
<b>Total CHURCH</b>	<b>437,634.61</b>	<b>451,000.00</b>	<b>-13,365.39</b>
<b>PRE SCHOOL</b>			
03.4100 Pre-School Registration (deleted)	0.00		0.00
30.1000 Pre School Registration	5,525.00	6,000.00	-475.00
30.2000 Pre School Tuition	137,213.65	185,000.00	-47,786.35
30.3000 After Hours Tuition	14,483.97	20,000.00	-5,516.03
<b>Total PRE SCHOOL</b>	<b>157,222.62</b>	<b>211,000.00</b>	<b>-53,777.38</b>
Sales	30,454.38		30,454.38
<b>SCHOOL K-8</b>			
02.4100 Registration (deleted)	0.00		0.00
20.1000 Registration (GF)	6,107.05	5,000.00	1,107.05
20.2000 K-8 Tuition (GF)	143,715.43	150,000.00	-6,284.57
20.4000 ACSTO	244,682.72	250,000.00	-5,317.28
20.5000 Corporate Tuition Tax Credit	101,350.00	40,000.00	61,350.00
20.6000 Other STO	27,479.98	52,000.00	-24,520.02
20.7000 Raytheon	52,670.00	55,000.00	-2,330.00
<b>Total SCHOOL K-8</b>	<b>576,005.18</b>	<b>552,000.00</b>	<b>24,005.18</b>
<b>SUBSIDY</b>			
50.2000 WELS	23,650.03	20,000.00	3,650.03
50.3000 NW Tucson Mission Fund	25,000.00	25,000.00	0.00
<b>Total SUBSIDY</b>	<b>48,650.03</b>	<b>45,000.00</b>	<b>3,650.03</b>
<b>Total Income</b>	<b>\$1,249,966.82</b>	<b>\$1,259,000.00</b>	<b>\$ -9,033.18</b>
<b>GROSS PROFIT</b>	<b>\$1,249,966.82</b>	<b>\$1,259,000.00</b>	<b>\$ -9,033.18</b>
<b>EXPENSES</b>			
Bad Debt Expense	0.00		0.00
Campus Support			
Contracts			
70.2010 Alarm	987.00	1,000.00	-13.00
70.2020 Janitorial (GF Camp Supp)	12,347.25	15,000.00	-2,652.75
70.2030 Pest Control (GF Camp Supp)	1,137.00	1,400.00	-263.00
70.2040 Offc Equip Repair /Maint (GF Camp Supp)	12,369.03	15,000.00	-2,630.97
70.2050 Insurance (GF Camp Supp)	8,052.50	12,000.00	-3,947.50
70.2060 ACS/Quickbooks Software Support	9,559.50	5,200.00	4,359.50
<b>Total Contracts</b>	<b>44,452.28</b>	<b>49,600.00</b>	<b>-5,147.72</b>
Debt			
70.4010 CEF Debt GF	69,171.87	123,408.00	-54,236.13

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Debt</b>	<b>69,171.87</b>	<b>123,408.00</b>	<b>-54,236.13</b>
Maintenance			
70.1010 General Repairs (GF Camp Supp)	12,587.17	12,500.00	87.17
70.1020 Janitorial Supplies (GF Camp Supp)	1,677.88	4,000.00	-2,322.12
70.1040 Major Repairs (GF Camp Supp)	7,483.49	12,500.00	-5,016.51
70.1045 HVAC	270.24	5,000.00	-4,729.76
<b>Total Maintenance</b>	<b>22,018.78</b>	<b>34,000.00</b>	<b>-11,981.22</b>
Utilities			
70.3010 Telephone/Internet	5,111.72	4,000.00	1,111.72
70.3020 Southwest Gas (Camp Supp)	2,832.91	3,800.00	-967.09
70.3030 TEP (Camp Supp)	25,136.00	25,000.00	136.00
70.3040 Tucson Water (Camp Supp)	8,461.65	8,800.00	-338.35
70.3050 Trash	2,441.91	1,800.00	641.91
<b>Total Utilities</b>	<b>43,984.19</b>	<b>43,400.00</b>	<b>584.19</b>
<b>Total Campus Support</b>	<b>179,627.12</b>	<b>250,408.00</b>	<b>-70,780.88</b>
Education			
60.6030 English	32.97	100.00	-67.03
60.6040 Math	218.15	3,000.00	-2,781.85
60.6050 Music (EDU)	103.93	200.00	-96.07
60.6060 Penmanship	202.53	1,500.00	-1,297.47
60.6070 Reading	1,932.19	1,000.00	932.19
60.6080 Religion	6,704.93	4,600.00	2,104.93
60.6090 Science	463.85	200.00	263.85
60.6100 Social Studies	117.57	100.00	17.57
60.6110 Spelling	749.31	500.00	249.31
60.6120 Physical Education		500.00	-500.00
60.6130 Curriculum Update	5,310.20	20,000.00	-14,689.80
60.6140 Technology Updates	4,437.58	5,000.00	-562.42
60.6150 Events	1,275.90	2,000.00	-724.10
60.6155 Library (EDU)	149.10	1,000.00	-850.90
60.6156 Art Supplies	282.64	2,000.00	-1,717.36
60.6157 Books (EDU)	763.40	2,500.00	-1,736.60
Education Adult			
60.1010 Curriculum	633.07	1,250.00	-616.93
60.1020 Books (Adult EDU GF)	307.10	1,250.00	-942.90
60.1030 Technology	2,211.70	2,500.00	-288.30
<b>Total Education Adult</b>	<b>3,151.87</b>	<b>5,000.00</b>	<b>-1,848.13</b>
Education Youth			
60.1040 Cradle Roll	12.49	350.00	-337.51
60.1050 Sunday School	1,738.97	2,000.00	-261.03
60.1060 Power Hour	1,752.35	100.00	1,652.35
60.1070 Teens	115.58	400.00	-284.42
60.1080 Pioneers		250.00	-250.00
60.1090 CFK/EFK/VBS/Camps	96.26	2,500.00	-2,403.74
<b>Total Education Youth</b>	<b>3,715.65</b>	<b>5,600.00</b>	<b>-1,884.35</b>
<b>Total Education</b>	<b>29,611.77</b>	<b>54,800.00</b>	<b>-25,188.23</b>
MINISTRY SUPPORT			
Administration			

TOTAL			
	ACTUAL	BUDGET	OVER BUDGET
60.6010 Miscellaneous (Admin)	742.60	1,000.00	-257.40
60.6020 Scholarships		3,000.00	-3,000.00
60.6025 WELS Comm Lutheran Schools	652.50	700.00	-47.50
<b>Total Administration</b>	<b>1,395.10</b>	<b>4,700.00</b>	<b>-3,304.90</b>
Advertising			
60.2080 Postcards	150.00	500.00	-350.00
60.2090 Friendship Register	263.81	650.00	-386.19
60.2100 Postage	2,106.36	260.00	1,846.36
60.2110 Gift Bags		1,000.00	-1,000.00
<b>Total Advertising</b>	<b>2,520.17</b>	<b>2,410.00</b>	<b>110.17</b>
Fellowship			
60.5010 Homecoming (Fellowship)		2,000.00	-2,000.00
60.5020 Kitchen Supplies	1,360.99	2,000.00	-639.01
60.5030 Catering	1,306.58	2,000.00	-693.42
<b>Total Fellowship</b>	<b>2,667.57</b>	<b>6,000.00</b>	<b>-3,332.43</b>
Inreach/Nurture			
60.3010 Good Samaritan	3,600.00	1,000.00	2,600.00
60.3020 CCCW	2,019.55	3,000.00	-980.45
60.3040 Subscr FIC/Meditations	2,092.71	2,500.00	-407.29
60.3050 MAP/WLCFS Counseling	-450.00	700.00	-1,150.00
60.3060 Resource Center/Library	222.33	500.00	-277.67
60.3070 Website	192.00	200.00	-8.00
<b>Total Inreach/Nurture</b>	<b>7,676.59</b>	<b>7,900.00</b>	<b>-223.41</b>
K-8 School			
60.6021 Fingerprinting/First Aid	539.90	500.00	39.90
<b>Total K-8 School</b>	<b>539.90</b>	<b>500.00</b>	<b>39.90</b>
Outreach (Ministry)			
60.2010 School	145.30	500.00	-354.70
60.2020 Christmas	4,602.63	3,500.00	1,102.63
60.2030 Easter	2,522.65	3,500.00	-977.35
60.2040 Dinners	438.66	1,200.00	-761.34
60.2050 Connect to Community	798.97	800.00	-1.03
60.2060 Homecoming	912.49	1,500.00	-587.51
<b>Total Outreach (Ministry)</b>	<b>9,420.70</b>	<b>11,000.00</b>	<b>-1,579.30</b>
Preschool			
Administration			
00.1523 ACS Technologies (deleted)	-981.00		-981.00
60.7010 Licensing Fee	1,497.85	3,900.00	-2,402.15
60.7012 Staff Licensing	508.00	350.00	158.00
60.7015 Registration (Pre Sch Admin)	1,211.89	175.00	1,036.89
60.7020 WELS Comm Luth Schools	510.00	525.00	-15.00
60.7022 Staff/Team Building		500.00	-500.00
60.8010 Postage (GF Admin)	312.85	1,300.00	-987.15
60.8020 Supplies	3,826.88	5,000.00	-1,173.12
60.8030 Payroll Processing	2,499.66	2,400.00	99.66
60.8040 Bank Charges	10,964.19	8,500.00	2,464.19
60.8050 Miscellaneous (GF Admin)	2,405.26	2,500.00	-94.74
<b>Total Administration</b>	<b>22,755.58</b>	<b>25,150.00</b>	<b>-2,394.42</b>

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Education			
60.7030 Curriculum (EDU)	5,089.35	4,690.00	399.35
60.7040 Manipulatives	1,299.23	1,000.00	299.23
60.7050 Art	788.53	3,700.00	-2,911.47
<b>Total Education</b>	<b>7,177.11</b>	<b>9,390.00</b>	<b>-2,212.89</b>
Supplies			
60.7060 3 yr Olds	635.89	1,000.00	-364.11
60.7070 4 yr Olds	1,073.13	1,000.00	73.13
60.7080 Extended Care	971.40	2,200.00	-1,228.60
60.7090 Furniture (GF Admin)	11,384.91	1,250.00	10,134.91
60.7100 Cleaning	290.95	200.00	90.95
60.7110 First Aid		500.00	-500.00
60.7120 Events (GF Admin)	1,686.67	1,000.00	686.67
<b>Total Supplies</b>	<b>16,042.95</b>	<b>7,150.00</b>	<b>8,892.95</b>
<b>Total Preschool</b>	<b>45,975.64</b>	<b>41,690.00</b>	<b>4,285.64</b>
Sports			
60.6220 TIAL (GF)	1,160.00	2,000.00	-840.00
60.6230 Equipment & Fees (GF)	997.30	500.00	497.30
<b>Total Sports</b>	<b>2,157.30</b>	<b>2,500.00</b>	<b>-342.70</b>
Stewardship			
60.4010 District Assessment	332.00	400.00	-68.00
60.4020 CMO	28,839.07	22,800.00	6,039.07
60.4030 ALA	12,195.47	7,600.00	4,595.47
60.4050 Offering Envelopes	482.47	800.00	-317.53
<b>Total Stewardship</b>	<b>41,849.01</b>	<b>31,600.00</b>	<b>10,249.01</b>
Supplies			
60.6160 7th & 8th grade	20.40	200.00	-179.60
60.6170 5th & 6th grade	130.47	200.00	-69.53
60.6180 3rd & 4th Grade	130.22	200.00	-69.78
60.6190 2nd Grade	76.88	200.00	-123.12
60.6200 1st Grade	252.03	200.00	52.03
60.6210 Kindergarten	232.11	200.00	32.11
<b>Total Supplies</b>	<b>842.11</b>	<b>1,200.00</b>	<b>-357.89</b>
Worship			
60.0020 Music	381.43	500.00	-118.57
60.0030 Instruments	1,260.00	2,000.00	-740.00
60.0040 Organists	3,700.00	3,250.00	450.00
60.0050 Furnishings		14,500.00	-14,500.00
60.0060 Licenses	1,182.86	750.00	432.86
60.0070 Altar Guilds	-959.77	2,000.00	-2,959.77
<b>Total Worship</b>	<b>5,564.52</b>	<b>23,000.00</b>	<b>-17,435.48</b>
<b>Total MINISTRY SUPPORT</b>	<b>120,608.61</b>	<b>132,500.00</b>	<b>-11,891.39</b>
Staff Support			
Pastoral Support			
80.1010 First Pastor GF	71,537.04	70,949.00	588.04
80.1020 Second Pastor GF	57,376.09	58,488.00	-1,111.91
80.1030 Sr. Pastor	22,500.00	24,000.00	-1,500.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Pastoral Support</b>	<b>151,413.13</b>	<b>153,437.00</b>	<b>-2,023.87</b>
PreSchool Staff			
80.3010 K4 Teacher	49,540.92	49,916.00	-375.08
80.3020 K3 Teacher	55,270.99	46,333.00	8,937.99
<b>Total PreSchool Staff</b>	<b>104,811.91</b>	<b>96,249.00</b>	<b>8,562.91</b>
School Staff			
80.2010 7th & 8th Grade Teacher GF	66,213.12	65,925.00	288.12
80.2020 5th & 6th Grade Teacher GF	62,822.90	62,658.00	164.90
80.2030 3rd & 4th Grade Teacher GF	46,182.96	46,333.00	-150.04
80.2040 1st Grade Teacher GF	51,623.04	51,623.00	0.04
80.2050 Kindergarten Teacher GF	44,076.00	44,246.00	-170.00
80.2060 Half Time Teacher GF	7,458.00	12,100.00	-4,642.00
<b>Total School Staff</b>	<b>278,376.02</b>	<b>282,885.00</b>	<b>-4,508.98</b>
Support Staff			
80.1040 Mileage	7,196.04	10,000.00	-2,803.96
80.4010 School Controller	35,925.00	36,000.00	-75.00
80.4030 Classroom Aides K-8	12,851.05	30,000.00	-17,148.95
80.4050 PreSchool Aides	87,071.57	67,000.00	20,071.57
80.4090 STO Coordinator	12,999.84	13,000.00	-0.16
80.4100 Controller GF	1,345.00	4,000.00	-2,655.00
80.4110 Guest Pastors GF	300.00	500.00	-200.00
80.4115 Relocation GF	5,865.52		5,865.52
80.4120 Substitute Teachers	1,075.03	1,500.00	-424.97
80.4160 Teacher Cont Education	1,113.35	3,000.00	-1,886.65
80.4180 FICA (GF Supp Staff)	26,335.40	38,000.00	-11,664.60
80.4200 Workman's Comp GF	1,509.36	4,161.00	-2,651.64
80.4220 Continuing Ed/Conf	3,312.61	3,500.00	-187.39
80.4230 Conference Expense GF	2,662.00	2,500.00	162.00
80.4240 Health Ins Prem GF	56,543.17	46,915.00	9,628.17
80.4245 Health Ins Ded Fund	5,894.30		5,894.30
80.4260 Pension GF	33,288.00	25,200.00	8,088.00
<b>Total Support Staff</b>	<b>295,287.24</b>	<b>285,276.00</b>	<b>10,011.24</b>
<b>Total Staff Support</b>	<b>829,888.30</b>	<b>817,847.00</b>	<b>12,041.30</b>
<b>Total Expenses</b>	<b>\$1,159,735.80</b>	<b>\$1,255,555.00</b>	<b>\$ -95,819.20</b>
NET OPERATING INCOME	<b>\$90,231.02</b>	<b>\$3,445.00</b>	<b>\$86,786.02</b>
NET INCOME	<b>\$90,231.02</b>	<b>\$3,445.00</b>	<b>\$86,786.02</b>