

St. James Lutheran

Budget Comparison w/Variance (Condensed) for General Fund

Account	Current Month (September)				Year To Date (September FY 2023)			
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Last Year
Revenues								
Designated Income	2,694.51	695.00	1,999.51	2,527.91	13,713.91	8,185.00	5,528.91	32,634.77
EEC	2,160.25	2,160.00	0.25	2,160.25	19,442.00	19,443.00	-1.00	19,442.25
Envelope	32,097.91	35,416.00	-3,318.09	33,263.47	320,725.79	318,752.00	1,973.79	334,119.83
Flower income	0.00	0.00	0.00	0.00	862.95	0.00	862.95	1,022.65
Special Offerings	593.52	8,383.00	-7,789.48	1,153.75	3,504.06	22,715.00	-19,210.94	18,148.31
Total Revenues	37,546.19	46,654.00	-9,107.81	39,105.38	358,248.71	369,095.00	-10,846.29	405,367.81
Expenditures								
Administration	2,015.23	1,920.00	95.23	1,579.57	15,813.18	15,696.00	117.18	13,721.35
Care and Community	933.34	1,059.00	-125.66	868.33	7,115.73	10,198.00	-3,082.27	9,428.29
Faith Formation	200.00	160.00	40.00	15.58	521.99	1,820.00	-1,298.01	533.56
Outreach	2,408.00	3,698.00	-1,290.00	3,393.27	25,436.34	30,403.00	-4,966.66	31,814.27
Personnel	28,445.64	33,607.00	-5,161.36	22,315.38	238,414.60	293,005.00	-54,590.40	268,360.67
Property	3,490.28	3,579.00	-88.72	7,855.75	58,017.52	58,307.00	-289.48	55,511.83
Worship Expenses	68.40	308.00	-239.60	769.58	3,122.35	2,812.00	310.35	4,262.86
Total Expenditures	37,560.89	44,331.00	-6,770.11	36,797.46	348,441.71	412,241.00	-63,799.29	383,632.83
Summary								
Total Revenues	37,546.19	46,654.00	-9,107.81	39,105.38	358,248.71	369,095.00	-10,846.29	405,367.81
Total Expenditures	37,560.89	44,331.00	-6,770.11	36,797.46	348,441.71	412,241.00	-63,799.29	383,632.83
Balance	-14.70	2,323.00	-2,337.70	2,307.92	9,807.00	-43,146.00	52,953.00	21,734.98