

Word of Life Lutheran Church

Budget vs. Actuals: FY2025

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 Contributed income				
4105 General Fund offerings	91,513.00	139,500.00	-47,987.00	65.60 %
4110 Building Fund offerings	2,380.00		2,380.00	
4115 Coffee donations	886.89	900.00	-13.11	98.54 %
4120 Loose offerings	9,627.53	9,000.00	627.53	106.97 %
4125 Benevolence Fund donations	1,805.00	0.00	1,805.00	
4130 Floral donations	355.00	600.00	-245.00	59.17 %
4135 Memorial Fund donations	1,575.00		1,575.00	
4140 Miscellaneous Missions Fund donations		0.00	0.00	
4142 Mission Central donations	640.60	0.00	640.60	
4143 Mission Garden donations	114.41		114.41	
4145 Orphan Grain Train donations	381.00	0.00	381.00	
4149 Miscellaneous Missions donations	110.00		110.00	
Total 4140 Miscellaneous Missions Fund donations	1,246.01	0.00	1,246.01	
4170 Grants from other nonprofits		0.00	0.00	
4180 In-kind donations	332.60	0.00	332.60	
4190 Other donations	1,303.81	1,800.00	-496.19	72.43 %
Total 4100 Contributed income	111,024.84	151,800.00	-40,775.16	73.14 %
4200 Interest and Investment income	3,254.64	1,200.00	2,054.64	271.22 %
4300 Thrivent Choice income	616.00	100.00	516.00	616.00 %
4400 Scrip income	18,078.00	0.00	18,078.00	
4500 Fundraising income	1,076.00	0.00	1,076.00	
4800 Other income	175.00	500.00	-325.00	35.00 %
4900 Uncategorized income		0.00	0.00	
Billable Expenditure Revenue		0.00	0.00	
Total Revenue	\$134,224.48	\$153,600.00	\$ -19,375.52	87.39 %
GROSS PROFIT	\$134,224.48	\$153,600.00	\$ -19,375.52	87.39 %
Expenditures				
5000 Life Received				
5200 Christian Education				
5205 Background checks		100.00	-100.00	
5210 Confirmation supplies	244.65	300.00	-55.35	81.55 %
5215 Life Groups	117.58	100.00	17.58	117.58 %
5220 Sunday School	222.53	300.00	-77.47	74.18 %
5222 Vacation Bible School	590.43	600.00	-9.57	98.41 %
5225 Youth Ministry	1,868.00	600.00	1,268.00	311.33 %
5230 Youth Ministry partnership support	2,400.00	2,400.00	0.00	100.00 %
Total 5200 Christian Education	5,443.19	4,400.00	1,043.19	123.71 %
5400 Pastoral Support				
5405 Compensation-Salary	32,000.00	45,390.00	-13,390.00	70.50 %
5410 Compensation-Housing & Utility		26,520.75	-26,520.75	

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5415 Concordia Health Plan		15,437.25	-15,437.25	
5417 Concordia Health Plan - Dental		936.00	-936.00	
5420 Concordia Disability and Survivor Plan		1,449.00	-1,449.00	
5425 Concordia Retirement Plan		6,247.50	-6,247.50	
5430 Concordia Retirement Savings Plan 403(b)		1,288.50	-1,288.50	
5435 Continuing education		1,200.00	-1,200.00	
5440 Discretionary disbursements		1,000.00	-1,000.00	
5445 Mileage reimbursement		1,200.00	-1,200.00	
5447 Professional expenses		300.00	-300.00	
5450 Call Process interview expenses	1,627.55	2,000.00	-372.45	81.38 %
5455 Call Process relocation expenses		12,000.00	-12,000.00	
Total 5400 Pastoral Support	33,627.55	114,969.00	-81,341.45	29.25 %
5600 Worship				
5605 Candles		60.00	-60.00	
5610 Communion	165.05	450.00	-284.95	36.68 %
5615 Content licensing	507.00	600.00	-93.00	84.50 %
5620 Electronics & Software	23.31	300.00	-276.69	7.77 %
5625 Floral expenses	623.99	600.00	23.99	104.00 %
5630 Miscellaneous Worship	173.41	150.00	23.41	115.61 %
5635 Musicians	1,316.00	1,500.00	-184.00	87.73 %
5640 Pastor honorarium	1,500.00	1,500.00	0.00	100.00 %
5645 Prayer cards	94.42	50.00	44.42	188.84 %
Total 5600 Worship	4,403.18	5,210.00	-806.82	84.51 %
Total 5000 Life Received	43,473.92	124,579.00	-81,105.08	34.90 %
6000 Life Together				
6200 Building & Property				
6210 Property expenses	2,492.97	900.00	1,592.97	277.00 %
6215 Property improvements	1,052.61	300.00	752.61	350.87 %
6220 Property insurance	9,246.00	9,000.00	246.00	102.73 %
6225 Property taxes	600.00	0.00	600.00	
6230 Snow removal		900.00	-900.00	
Total 6200 Building & Property	13,391.58	11,100.00	2,291.58	120.64 %
6400 General Operating				
6405 Bank fees	138.18	300.00	-161.82	46.06 %
6415 Cafe supplies	1,404.60	1,500.00	-95.40	93.64 %
6425 Cleaning supplies	128.80	150.00	-21.20	85.87 %
6430 District/Synod Conference		275.00	-275.00	
6435 District/Synod fees	187.50	200.00	-12.50	93.75 %
6440 Electric utilities		0.00	0.00	
6442 Fundraising expenses	191.50	0.00	191.50	
6445 Garbage service		0.00	0.00	
6450 Gas utilities		0.00	0.00	
6460 Group term life insurance		0.00	0.00	

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6465 Maintenance	739.47	450.00	289.47	164.33 %
6467 Meetings & Gatherings	280.13	200.00	80.13	140.07 %
6468 Payroll processing	479.09	330.00	149.09	145.18 %
6470 Sam's Club membership fee	117.98	110.00	7.98	107.25 %
6475 Security & First Aid training		100.00	-100.00	
6480 Security equipment		100.00	-100.00	
6485 Telephone & Internet	4,008.81	3,200.00	808.81	125.28 %
6492 Utilities	5,038.29	5,700.00	-661.71	88.39 %
6495 Workers Compensation insurance	440.00	455.00	-15.00	96.70 %
Total 6400 General Operating	13,154.35	13,070.00	84.35	100.65 %
6600 Office				
6605 Admin Assistant compensation	5,088.00	5,088.00	0.00	100.00 %
6610 Admin Assistant FICA taxes	315.48	318.00	-2.52	99.21 %
6615 Admin Assistant Medicare taxes	73.78	75.00	-1.22	98.37 %
6620 Office equipment	428.42	1,000.00	-571.58	42.84 %
6625 Office software	264.10	270.00	-5.90	97.81 %
6630 Office supplies	379.76	900.00	-520.24	42.20 %
Total 6600 Office	6,549.54	7,651.00	-1,101.46	85.60 %
Total 6000 Life Together	33,095.47	31,821.00	1,274.47	104.01 %
7000 Life Giving				
7200 Outreach				
7210 Advertising		120.00	-120.00	
7215 Easter		150.00	-150.00	
7220 Miscellaneous Outreach	233.67	300.00	-66.33	77.89 %
7225 Portals of Prayer & Lutheran Witness	196.50	200.00	-3.50	98.25 %
Total 7200 Outreach	430.17	770.00	-339.83	55.87 %
7400 Missions Payable				
7405 District Missions	4,800.00	4,800.00	0.00	100.00 %
7410 Mission Central payable	2,645.01	900.00	1,745.01	293.89 %
7415 Orphan Grain Train payable	1,532.00	1,200.00	332.00	127.67 %
7425 South Sudanese Missions Society payable		200.00	-200.00	
Total 7400 Missions Payable	8,977.01	7,100.00	1,877.01	126.44 %
7600 Designated Funds Payable				
7605 Benevolence Fund payable	2,500.00	0.00	2,500.00	
7610 Garage Fund payable		0.00	0.00	
7615 General Savings Fund payable		0.00	0.00	
7620 Lincoln Lutheran Fund payable		0.00	0.00	
7625 Memorials Fund payable		0.00	0.00	
7630 Miscellaneous Missions Fund payable	1,000.00	0.00	1,000.00	
7635 Outreach Events Fund payable		0.00	0.00	
7640 Scrip Fund payable	18,767.34	0.00	18,767.34	
7645 Toy Library Fund payable		0.00	0.00	

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7650 Tuition Assistance Fund payable	8,105.18	17,000.00	-8,894.82	47.68 %
7660 Youth Group Fund payable		0.00	0.00	
Total 7600 Designated Funds Payable	30,372.52	17,000.00	13,372.52	178.66 %
Total 7000 Life Giving	39,779.70	24,870.00	14,909.70	159.95 %
Total Expenditures	\$116,349.09	\$181,270.00	\$ -64,920.91	64.19 %
NET OPERATING REVENUE	\$17,875.39	\$ -27,670.00	\$45,545.39	-64.60 %
NET REVENUE	\$17,875.39	\$ -27,670.00	\$45,545.39	-64.60 %