

St John Treasurer's Report

	Budget	January	January	February	February	March	March	April	April	May	May	Actual Yearly
	Amount	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Totals
Income												
4.005.00 General Fund Envelope Income	\$148,758.94	\$12,396.58	\$11,985.75	\$12,396.58	\$11,270.00	\$12,396.58	\$11,589.97	\$12,396.58		\$12,396.58		\$34,845.72
4.006.00 General Fund Loose Plate Income	\$15,691.29	\$1,307.61	\$861.59	\$1,307.61	\$1,148.40	\$1,307.61	\$1,209.81	\$1,307.61		\$1,307.61		\$3,219.80
4.007.00 General Fund Simply Giving Income	\$46,231.50	\$3,852.63	\$3,675.00	\$3,852.63	\$5,899.00	\$3,852.63	\$1,424.00	\$3,852.63		\$3,852.63		\$10,998.00
4.007.10 General Fund Credit Card Giving					\$10.27							\$10.27
4.008.00 General Fund Other Donations Income	\$2,234.57	\$186.21	\$0.00	\$186.21		\$186.21		\$186.21		\$186.21		\$0.00
4.009.00 General Fund Misc Income		\$0.00	\$100.00	\$0.00		\$0.00	\$98.00	\$0.00		\$0.00		\$198.00
4.010.00 Mission Fund Income		\$0.00	\$1,235.75	\$0.00		\$0.00	\$150.00	\$0.00		\$0.00		\$1,385.75
4.014.00 Evangelism Fund Simply Giving	\$290.70	\$24.23	\$40.00	\$24.23	\$33.00	\$24.23	\$33.00	\$24.23		\$24.23		\$106.00
4.020.00 Building Fund Income		\$0.00	\$300.00	\$0.00	\$800.00	\$0.00		\$0.00		\$0.00		\$1,100.00
4.027.00 Building Fund Simply Giving		\$0.00	\$85.00	\$0.00	\$103.00	\$0.00	\$53.00	\$0.00		\$0.00		\$241.00
4.029.00 Building Fund Building Usage Income		\$0.00	\$110.00	\$0.00		\$0.00	\$200.00	\$0.00		\$0.00		\$310.00
4.030.00 Sunday School Income	\$1,741.17	\$145.10	\$70.00	\$145.10	\$138.82	\$145.10	\$487.70	\$145.10		\$145.10		\$696.52
4.035.00 VBS Fund Income	\$1,157.70											\$0.00
4.040.00 Youth Fund Income	\$107.50				\$42.00							\$42.00
4.040.10 WINGS Income							\$594.00					\$594.00
4.045.00 Other Gift Fund Income							\$98.00					\$98.00
4.065.00 Auction/Special Project Income	\$4,656.88											\$0.00
4.055.00 Wedding Fund Income				\$100.00								\$100.00
4.060.00 Memorial Fund Income							\$100.00					\$100.00
4.070.00 Fellowship/Altar Guild Income		\$0.00	\$75.50	\$0.00	\$32.50	\$0.00	\$103.15	\$0.00		\$0.00		\$211.15
4.075.00 Kitchen/Hospitality Income		\$0.00	\$136.00	\$0.00	\$42.00	\$0.00	\$254.00	\$0.00		\$0.00		\$432.00
4.075.10 Kitchen Improvement Income							\$550.00					\$550.00
4.110.05 Interest Income Savings	\$114.13	\$9.51	\$2.88	\$9.51	\$2.60	\$9.51	\$2.87	\$9.51		\$9.51		\$8.35
4.110.80 Tithing Income - Cornerstone	\$8,771.50	\$1,020.75		\$1,550.00	\$1,742.00	\$1,100.00	\$1,005.00	\$1,070.00		\$48.00		\$2,747.00
4.110.90 Facilities Rental Income		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
4.110.95 VBS Income		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Monthly Income	\$229,755.88	\$18,942.61	\$18,677.47	\$19,471.86	\$21,363.59	\$19,021.86	\$17,952.50	\$18,991.86		\$17,969.86		\$57,993.56
Expenses												
5.000.00 Synod Benevolence	\$1,200.00	\$100.00		\$100.00		\$100.00		\$100.00		\$100.00		\$0.00
5.000.05 CAER Benevolence	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5.000.10 Heifer Project	\$1,200.00	\$100.00		\$100.00	\$36.42	\$100.00		\$100.00		\$100.00		\$36.42
5.000.15 Other Benevolence	\$1,200.00	\$100.00		\$100.00		\$100.00		\$100.00		\$100.00		\$0.00
5.000.20/5.775.00 Community Benevolence (Dinners)	\$3,600.00	\$300.00	(\$415.16)	\$300.00		\$300.00		\$300.00		\$300.00		(\$415.16)
5.000.25 Food Shelf Benevolence	\$1,200.00	\$100.00		\$100.00		\$100.00		\$100.00		\$100.00		\$0.00
5.710.05 Missionary Support	\$1,200.00	\$100.00		\$100.00		\$100.00		\$100.00		\$100.00		\$0.00
												\$0.00
5.100.00 Office Wages												

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	Amount	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Totals
5.100.10 FICA Taxes Office/Accountant												
5.155.00 Accountant-Subcontract												
5.160.00 Office Supplies Expense	\$3,500.00	\$291.67	(\$346.07)	\$291.67	(\$432.27)	\$291.67	(68.60)	\$291.67		\$291.67		(\$846.94)
5.165.00 Bank Charges Expense	\$500.00	\$41.67	(\$1.01)	\$41.67	(\$49.37)	\$41.67	(35.80)	\$41.67	\$0.00	\$41.67	\$0.00	(\$86.18)
Payroll Direct Deposit Fees					(\$10.50)		(22.10)					(\$32.60)
Simply Giving ACH Fees					(\$15.65)		(10.70)					(\$26.35)
Simply Giving Credit Card Fees					(\$0.65)							(\$0.65)
Late Charges, NSF's and Interest			(\$1.01)		(\$22.57)		(3.00)					(\$26.58)
5.170.00 Postage Expense	\$2,200.00	\$183.33	(\$288.00)	\$183.33	(\$298.34)	\$183.33		\$183.33		\$183.33		(\$586.34)
5.180.00 Advertising Expense		\$0.00		\$0.00	(\$149.00)	\$0.00		\$0.00		\$0.00		(\$149.00)
5.190.00 Office Equipment & Repair	\$7,500.00	\$625.00	(\$1,943.71)	\$625.00	(\$230.85)	\$625.00	(629.85)	\$625.00		\$625.00		(\$2,804.41)
5.195.00 Internet/Web Expense	\$600.00	\$50.00	(\$85.90)	\$50.00		\$50.00	(42.95)	\$50.00		\$50.00		(\$128.85)
5.197.00 Worker's Compensation Insurance	\$2,000.00	\$166.67	(\$502.72)	\$166.67		\$166.67	(194.91)	\$166.67		\$166.67		(\$697.63)
5.198.00 Administration Cont Ed	\$1,000.00	\$83.33		\$83.33		\$83.33		\$83.33		\$83.33		\$0.00
5.199.00 Administration Subcontract	\$1,000.00	\$83.33		\$83.33		\$83.33		\$83.33		\$83.33		\$0.00
5.260.00 Electric Expense - Church	\$4,000.00	\$333.33	(\$387.27)	\$333.33	(\$341.88)	\$333.33	(338.72)	\$333.33		\$333.33		(\$1,067.87)
5.265.00 Natural Gas - Church	\$6,500.00	\$541.67	(\$997.58)	\$541.67	(\$841.08)	\$541.67	(730.11)	\$541.67		\$541.67		(\$2,568.77)
5.270.00 Telephone - Church	\$2,000.00	\$166.67	(\$166.87)	\$166.67	(\$164.58)	\$166.67	(164.32)	\$166.67		\$166.67		(\$495.77)
5.275.00 Sewer and Water - Church	\$800.00	\$66.67	(\$165.15)	\$66.67		\$66.67	(53.50)	\$66.67		\$66.67		(\$218.65)
5.280.00 Building Grounds & Maintenance	\$1,500.00	\$125.00	(\$94.41)	\$125.00		\$125.00	(879.40)	\$125.00		\$125.00		(\$973.81)
5.290.00 Garbage Expense	\$1,200.00	\$100.00	(\$168.60)	\$100.00		\$100.00	(84.07)	\$100.00		\$100.00		(\$252.67)
5.295.00 Property Taxes Expense	\$750.00	\$62.50		\$62.50		\$62.50		\$62.50		\$62.50		\$0.00
5.299.00 Building Insurance	\$9,297.68	\$774.81	(\$884.74)	\$774.81	(\$558.14)	\$774.81	(818.14)	\$774.81		\$774.81		(\$2,261.02)
5.360.00 Electric Expense - Parsonage	\$800.00	\$66.67	(\$98.64)	\$66.67	(\$77.73)	\$66.67	(69.01)	\$66.67		\$66.67		(\$245.38)
5.365.00 Natural Gas Expense - Parsonage	\$1,200.00	\$100.00	(\$242.77)	\$100.00	(\$148.33)	\$100.00	(59.66)	\$100.00		\$100.00		(\$450.76)
5.375.00 Sewer & Water Expense - Parsonage	\$700.00	\$58.33	(\$104.87)	\$58.33		\$58.33	(45.50)	\$58.33		\$58.33		(\$150.37)
5.395.00 Property Taxes - Parsonage	\$250.00	\$20.83		\$20.83		\$20.83		\$20.83		\$20.83		\$0.00
5.397.00 Parsonage Repairs Expense		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5.400.00 Organist Wages												
5.400.10 FICA Taxes Worship and Music												
5.410.00/5.415.00 Soloist/Special Music Expense	\$1,000.00	\$83.33		\$83.33		\$83.33		\$83.33		\$83.33		\$0.00
5.420.00 Organ/Piano Maintenance Expense	\$200.00	\$16.67		\$16.67		\$16.67		\$16.67		\$16.67		\$0.00
5.430.00 Choir/Music Director - Subcontract												
5.440.00 Hand Bell Expense	\$1,000.00	\$83.33		\$83.33		\$83.33		\$83.33		\$83.33		\$0.00
5.450.00 Misc Music Expense	\$1,500.00	\$125.00		\$125.00		\$125.00		\$125.00		\$125.00		\$0.00
5.460.00 License and Subscription Expense	\$900.00	\$75.00		\$75.00	(\$86.00)	\$75.00	(427.00)	\$75.00		\$75.00		(\$513.00)
5.470.00 Worship Supplies Expense	\$3,000.00	\$250.00	(\$97.90)	\$250.00	(\$134.49)	\$250.00	(677.99)	\$250.00		\$250.00		(\$910.38)
5.475.00 Communion Supplies Expense	\$350.00	\$29.17		\$29.17		\$29.17	(60.56)	\$29.17		\$29.17		(\$60.56)

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	Amount	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Totals
5.476.00 Baptismal Supplies Expense	\$300.00	\$25.00		\$25.00		\$25.00		\$25.00		\$25.00		\$0.00
5.480.00 Stewardship Supplies Expense	\$700.00	\$58.33		\$58.33		\$58.33		\$58.33		\$58.33		\$0.00
5.505.00 Cradle Role Expense	\$1,000.00	\$83.33		\$83.33	(\$63.23)	\$83.33		\$83.33		\$83.33		(\$63.23)
5.515.00 VBS Expense	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5.520.00/5.535.15 Confirmation/Jesus Rocks	\$1,000.00	\$83.33		\$83.33		\$83.33		\$83.33		\$83.33		\$0.00
5.530.00 Sunday School Supplies Expense	\$2,299.84	\$191.65	\$100.38	\$191.65	(\$78.56)	\$191.65	(134.13)	\$191.65		\$191.65		(\$112.31)
5.530.10 Sunday School Activities Expense							(90.79)					(\$90.79)
5.535.20/5.525.00 Confirmation Meals Expense	\$1,500.00	\$125.00	(\$166.73)	\$125.00		\$125.00	(80.62)	\$125.00		\$125.00		(\$247.35)
5.540.00 Adult Education Expense	\$500.00	\$41.67	\$300.00	\$41.67	(\$175.45)	\$41.67	(65.22)	\$41.67		\$41.67		\$59.33
5.555.00 Synod Assembly Expense	\$350.00	\$29.17		\$29.17		\$29.17		\$29.17		\$29.17		\$0.00
5.600.00 Director of Youth Ministries Expense												
5.600.10 FICA Director of Youth												
5.610.00 Wings Activities	\$500.00	\$41.67		\$41.67		\$41.67		\$41.67		\$41.67		\$0.00
5.620.00 Senior High Activities	\$1,000.00	\$83.33		\$83.33		\$83.33	(51.35)	\$83.33		\$83.33		(\$51.35)
5.630.00 Retreats Expense	\$500.00	\$41.67		\$41.67		\$41.67		\$41.67		\$41.67		\$0.00
5.650.00 Scholarship/Camper Expense	\$500.00	\$41.67		\$41.67		\$41.67		\$41.67		\$41.67		\$0.00
5.670.00 Youth Activities Expense	\$1,039.71	\$86.64		\$86.64		\$86.64		\$86.64		\$86.64		\$0.00
5.710.00 Mission Expense					(\$410.00)		(100.00)					(\$510.00)
5.715.00 Evangelism Expense	\$1,314.47	\$109.54		\$109.54		\$109.54		\$109.54		\$109.54		\$0.00
5.715.05 Evangelist Wages												
5.715.10 FICA Taxes Expense Evangelist												
5.715.15 Evangelism Expenses		\$0.00	(\$124.10)	\$0.00		\$0.00		\$0.00		\$0.00		(\$323.30)
5.720.00 Building Expense							(14690.63)					(\$14,690.63)
5.745.00 Other Gift Fund Expense							(98.00)					(\$98.00)
5.765.00 Auction/Special Project Expense	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5.770.00 Fellowship/Altar Guild Expense	\$324.09	\$27.01	(\$30.87)	\$27.01		\$27.01		\$27.01		\$27.01		(\$30.87)
5.775.00 Kitchen/Hospitality Expense		\$0.00		\$0.00		\$0.00	(870.94)	\$0.00		\$0.00		(\$1,286.10)
5.777.00 Misc Expense	\$3,250.00	\$270.83	(\$300.40)	\$270.83		\$270.83		\$270.83		\$270.83		(\$300.40)
5.800.00 Sr. Pastor Salary												
5.800.10 Sr Pastor FICA												
5.802.00 Sr Pastor Housing												
5.803.00 Sr Pastor Auto Reimbursement												
5.860.00 Sr Pastor Pension and Benefits												
5.865.00 Sr. Pastor Medical Expense												
5.870.00 Sr. Pastor Continuing Ed Expense												
5.875.00 Sr Pastor Cell Phone Expense												
5.880.00 Sr.Pastor Discretionary Expense												

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	Amount	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Totals
5.900.00 Supply Pastor Pay												
5.903.00 Supply Pastor Auto Reimbursement												
Payroll and Taxes	\$178,955.13	\$12,670.22	(\$11,637.47)	\$12,670.22	(\$10,748.58)	\$12,670.22	(\$11,532.33)	\$12,670.22	\$0.00	\$14,912.93	\$0.00	(\$33,918.38)
Total Monthly Expense	\$259,880.92	\$19,414.04	(\$18,850.56)	\$19,414.04	(\$14,951.46)	\$19,414.04	(\$33,293.30)	\$19,414.04	\$0.00	\$21,656.74	\$0.00	(\$67,095.32)
Monthly Income Minus Expenses		(\$471.43)	(\$173.09)	\$57.82	\$6,412.13	(\$392.18)	(\$15,340.80)	(\$422.18)	\$0.00	(\$3,686.89)	\$0.00	(\$9,101.76)
Account Cash Flow	12/31/2009	01/31/2010	Change	02/28/2010	Change	03/31/2010	Change					
Checking Account	\$29,547.90	\$31,036.37	\$1,488.47	\$37,618.02	\$6,581.65	\$20,694.21	(\$16,923.81)					
Petty Cash				\$43.58		\$43.58						
Savings Account	\$16,926.96	\$16,929.84	\$2.88	\$16,932.44	\$2.60	\$16,935.31	\$2.87					
Account Payables												
First National Bank of Elk River					\$21.80							
2.200.30 MN. Payroll Taxes Payable			(\$39.00)		(\$32.00)							
2.200.35 MN. Payroll Taxes Payable CCP			(\$124.00)		(\$129.00)							
2.200.40 941 taxes payable			(\$339.94)		(\$265.46)							
2.200.45 941 taxes payable ccp			(\$1,161.50)		(\$1,175.48)							
2.200.50 Sr. Pastor Deduction to Pension												
Total Account Payables			(\$1,664.44)		(\$1,580.14)							
Checking Balance After Payables			\$29,371.93		\$36,037.88		\$20,694.21					
Fund Balances												
3.010.00 Mission Fund Balance			\$3,286.35		\$2,876.35		\$2,926.35					
3.015.00 Evangelism Fund Balance			\$1,300.60		\$1,118.30		\$736.80					
3.020.00 Building Fund Balance			\$13,896.25		\$14,799.25		-\$4,638.38					
Expansion/RFP Fund							\$5,000.00					
3.030.00 Sunday School Balance			\$2,070.38		\$2,130.64		\$2,393.42					
3.035.00 VBS Fund Balance			\$1,190.23		\$1,190.23		\$1,190.23					
3.040.00 Youth Fund Balance			\$0.00		\$42.00		\$42.00					
WINGS Fund Balance							\$542.65					
3.045.00 Other Gift Fund Balance (Furnace Fund)			\$4,616.60		\$4,616.60		\$4,616.60					
3.050.00 WELCA Fund Balance			\$0.00		\$0.00		\$0.00					
3.055.00 Wedding Fund Balance			\$100.00		\$200.00		\$200.00					
3.060.00 Memorial Fund Balance			\$395.00		\$395.00		\$495.00					
3.065.00 Auction/Special Project Fund Balance			\$5,030.65		\$5,030.65		\$5,030.65					
3.070.00 Fellowship/Altar Guild Fund Balance			\$544.63		\$577.13		\$680.28					
3.075.00 Kitchen/Hospitality Fund Balance			\$0.00		\$0.00		\$0.00					
3.080.00 Cornerstone Preschool Fund Balance			\$0.00		\$0.00		\$0.00					
Total Fund Balances			\$32,430.69		\$32,976.15		\$23,853.98					

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Balance in Savings/Checking/Petty Minus Funds			\$13,871.08		\$20,037.75		\$13,819.12					
Standalone Funds												
Wings Starting Balance			\$868.05		\$868.09		\$868.12					
Wings Income			\$0.04		\$0.03							
Wings Expenses												
End of Month Balance			\$868.09		\$868.12		\$868.12					
Youth												
Youth Checking Starting Balance			\$1,824.39		\$1,701.61		\$1,576.16					
Youth Activities Expense			\$0.00		(\$362.51)		(\$408.17)					
Youth Activity Payments							\$209.00					
Pop Machine Expense			(\$123.00)		\$0.00		(\$53.49)					
Pop Machine Income			\$0.00		\$237.00		\$0.00					
Checking Interest			\$0.22		\$0.06		\$0.07					
Checking Ending Balance			\$1,701.61		\$1,576.16		\$1,323.57					
Youth Savings Starting Balance			\$1,356.65		\$1,357.16		\$1,357.16					
Youth Savings Expenses			\$0.00		\$0.00		\$0.00					
Youth Savings Interest			\$0.51		\$0.00		\$0.50					
Savings Ending Balance			\$1,357.16		\$1,357.16		\$1,357.66					
Youth Total Balance			\$3,058.77		\$2,933.32		\$2,681.23					
Youth Funds												
Work Camp			\$1,477.99		\$1,477.99		\$1,477.99					
Youth Accounts			\$495.42		\$495.42		\$495.42					
Balance Minus Fund Accounts			\$1,085.36		\$959.91		\$707.82					