

June 2019

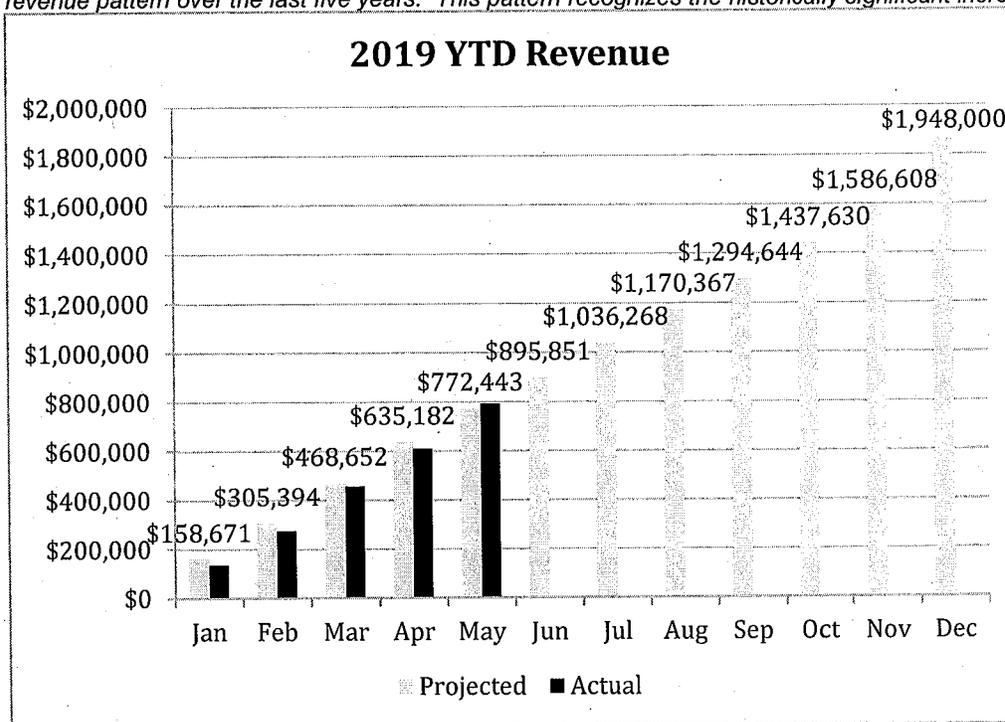
TREASURERS REPORT

Through May, 2019

2019 Budget:		\$1,862,000	\$1,928,713	Expense as % of Annual Budget	
	Revenue	Expenses	Actual	Budget*	
Month	\$183,309	\$164,291	8.52%	8.33%	
Year to Date	\$791,756	\$753,160	39.05%	41.67%	

\*Recognizes expenses normally are spread evenly across all twelve months of the year.

The chart below tracks Actual YTD revenue against Projected YTD revenue that is based on the average historical revenue pattern over the last five years. This pattern recognizes the historically significant increase in December revenue.



Dollar Amounts on Chart are Projected YTD Revenue

Bethel experienced a gain of \$19.0k in May compared to a loss of \$9.9k in May 2018. The YTD 2019 gain is \$38.6k, compared to a May 2018 YTD gain of \$24.5k.

May 2019 income was higher than May 2018 by \$31.9k. This was mostly due to Gratitude Giving, which was \$23.3k. May 2019 Membership Pledged was higher than May 2018 by \$14.3k.

May 2019 expenses were comparable to May 2018. YTD 2019 expenses are \$52.7k lower than YTD 2018 expenses. This is mostly due to Ministerial /Program Human Resources, which was \$41.8k lower than YTD 2018.

**Bethel Lutheran Church**  
**Analysis of Revenues & Expenses - Summary**  
**May 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
<b>REVENUES</b>					
Offerings	\$145,783.78	\$711,568.37	\$1,709,000.00	41.64 %	\$760,720.46
Special Offerings	\$23,339.00	\$36,011.00	\$26,000.00	138.50 %	\$12,346.00
Bethel Foundation	\$0.00	\$0.00	\$0.00	0.00 %	\$8,333.35
Miscellaneous	\$13,165.05	\$37,655.62	\$97,000.00	38.82 %	\$34,077.10
Program Gifts & Fees	\$1,021.00	\$6,521.00	\$30,000.00	21.74 %	\$14,822.12
<b>Total REVENUES</b>	<u>\$183,308.83</u>	<u>\$791,755.99</u>	<u>\$1,862,000.00</u>	<u>42.52 %</u>	<u>\$830,299.03</u>
<b>EXPENSES</b>					
<b>MINISTERIAL/PROGRAM</b>	\$74,115.38	\$365,092.40	\$947,063.00	38.55 %	\$406,911.31
<b>MUSIC</b>	\$6,256.09	\$20,913.08	\$35,425.00	59.03 %	\$14,972.05
<b>CHURCH OPERATIONS</b>					
Worship	\$1,623.97	\$7,888.60	\$18,500.00	42.64 %	\$5,896.88
Publications	\$2,068.01	\$5,405.23	\$13,500.00	40.04 %	\$5,534.23
Food Service	\$4,218.84	\$22,487.62	\$54,550.00	41.22 %	\$24,305.99
Miscellaneous	\$1,816.00	\$5,415.67	\$9,075.00	59.68 %	\$6,545.31
<b>Total CHURCH OPERATIONS</b>	<u>\$9,726.82</u>	<u>\$41,197.12</u>	<u>\$95,625.00</u>	<u>43.08 %</u>	<u>\$42,282.41</u>
<b>PARISH LIFE</b>	\$567.12	\$2,318.19	\$6,600.00	35.12 %	\$3,418.43
<b>REAL ESTATE</b>					
Facility Maintenance	\$14,082.96	\$23,064.21	\$49,000.00	47.07 %	\$19,165.72
Utilities	\$7,460.52	\$43,036.32	\$114,000.00	37.75 %	\$45,130.95
Service Agreements	\$476.91	\$1,733.89	\$3,600.00	48.16 %	\$5,753.03
Miscellaneous	\$0.00	\$7,759.00	\$40,000.00	19.40 %	\$9,232.58
<b>Total REAL ESTATE</b>	<u>\$22,020.39</u>	<u>\$75,593.42</u>	<u>\$206,600.00</u>	<u>36.59 %</u>	<u>\$79,282.28</u>
<b>YOUTH</b>					
General	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Scholarships	\$0.00	\$0.00	\$1,000.00	0.00 %	\$0.00
General Program	\$0.00	\$8.75	\$500.00	1.75 %	\$1,059.59
<b>Total YOUTH</b>	<u>\$0.00</u>	<u>\$8.75</u>	<u>\$1,500.00</u>	<u>0.58 %</u>	<u>\$1,059.59</u>
<b>LAITY/VISITATION</b>	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>VOLUNTEER SERVICES</b>	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>ADMINISTRATION</b>					
Support Staff Expense	\$41,729.25	\$196,399.72	\$436,100.00	45.04 %	\$192,653.63
Office Expense	\$1,981.39	\$14,494.13	\$23,650.00	61.29 %	\$9,434.48
Service Agreements/Repair	\$3,357.26	\$14,687.73	\$30,500.00	48.16 %	\$13,498.96
Postage	\$611.67	\$2,740.82	\$8,950.00	30.62 %	\$2,949.17
Advertising/Paper/Directories	\$1,049.16	\$3,867.85	\$6,300.00	61.39 %	\$4,312.05
Miscellaneous	\$0.00	\$250.00	\$4,300.00	5.81 %	\$1,526.29
<b>Total ADMINISTRATION</b>	<u>\$48,728.73</u>	<u>\$232,440.25</u>	<u>\$509,800.00</u>	<u>45.59 %</u>	<u>\$224,374.58</u>
<b>EDUCATION</b>					
Programs	\$500.11	\$2,343.81	\$4,575.00	51.23 %	\$1,318.63
Library	\$0.00	\$300.11	\$725.00	41.39 %	\$67.30
Miscellaneous	\$293.00	\$2,536.00	\$5,800.00	43.72 %	\$1,234.50
<b>Total EDUCATION</b>	<u>\$793.11</u>	<u>\$5,179.92</u>	<u>\$11,100.00</u>	<u>46.67 %</u>	<u>\$2,620.43</u>
<b>MISSIONS</b>	\$0.00	(\$10.00)	\$90,000.00	0.00 %	\$20,493.42
<b>CAPITAL REQUIREMENTS</b>	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>CONTINGENCY</b>	\$2,083.33	\$10,426.65	\$25,000.00	41.71 %	\$10,416.65
<b>PARKING LOT EXPENSE</b>	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total EXPENSES</b>	<u>\$164,290.97</u>	<u>\$753,159.78</u>	<u>\$1,928,713.00</u>	<u>39.05 %</u>	<u>\$805,831.15</u>
<b>Net Total</b>	\$19,017.86	\$38,596.21	(\$66,713.00)	0.00 %	\$24,467.88