

**CHRIST LUTHERAN CHURCH
TREASURER'S SUMMARY
JUNE 2021**

FUNDS INCOME/EXPENSE SUMMARY

	JUNE 2021				JUNE 2021 YTD			
	General (Current)	Dedicated	Memorials	Grand Total	General (Current)	Dedicated	Memorials	Grand Total
Beg of Month/Year Balance	4,039.34	87,197.21	25,823.08	117,059.63	(51,374.97)	124,890.82	76,545.20	150,061.05
Income	26,507.59	4,204.36	-	30,711.95	381,564.88	40,414.71	750.00	422,729.59
Expenses	(32,293.57)	(1,411.37)	-	(33,704.94)	(379,306.55)	(75,315.33)	(51,472.12)	(506,094.00)
Current Mo/Ytd Surplus/Deficit	(5,785.98)				2,258.33			
PPP Loan Forgiveness				48,530.00				95,900.00
Balance - End of Month	46,783.36	89,990.20	25,823.08	162,596.64	46,783.36	89,990.20	25,823.08	162,596.64

GENERAL (CURRENT) FUND INCOME - ACTUAL TO BUDGET COMPARISON

	JUNE 2021				JUNE 2021 YTD				Annual Budget
	Actual Month	Budget Month	Budget \$ Variance	% of Budget	Actual YTD	Budget YTD	Budget \$ Variance	% of Budget YTD	
Current Income-Fiscal 2021	26,508	35,894	(9,386)	74%	381,565	430,729	(49,164)	89%	430,729
Current Income-Fiscal 2020	40,083	41,363	(1,280)	97%	479,517	496,354	(16,837)	97%	496,354
Current Income - 2018	30,349	40,539	(10,190)	75%	Changed from 12/31 Year End				486,473
Current Income - 2017	23,613	33,098	(9,485)	71%	to Fiscal 6/30 Year End Bg. 7/1/19				397,178

GENERAL (CURRENT) FUND EXPENSE - ACTUAL TO BUDGET COMPARISON

	JUNE 2021				JUNE 2021 YTD				Annual Budget
	Actual Month	Budget Month	Budget \$ Variance	% of Budget	Actual YTD	Budget YTD	Budget \$ Variance	% of Budget YTD	
MINISTRY:									
Administration/Finance	23,989	27,475	(3,486)	87%	292,153	329,705	(37,552)	89%	329,705
Faith Formation	1,791	850	941	211%	7,087	10,200	(3,113)	69%	10,200
Mission	1,900	1,971	(71)	96%	2,800	23,650	(20,850)	12%	23,650
Hospitality	34	63	(29)		2,006	750	1,256	267%	750
Evangelism	10	417	(407)	2%	16,333	5,000	11,333	327%	5,000
Worship	0	517	(517)	0%	3,327	6,200	(2,873)	54%	6,200
Property	4,569	4,602	(33)	99%	55,600	55,224	376	101%	55,224
Total Expense-Fiscal 2021	32,294	35,894	(3,601)	90%	379,307	430,729	(51,422)	88%	430,729
Total Expense-Fiscal 2020	34,692	41,363	(6,671)	84%	466,548	496,354	(29,806)	94%	496,354
Total Expense - 2018	40,783	40,539	244	101%	Changed from 12/31 Year End				486,473
Total Expense - 2017	30,306	33,098	(2,792)	92%	to Fiscal 6/30 Year End Bg. 7/1/19				397,178

Note: Prior to 2018 mortgage payments were not included in the budget

Prepared by Diana Erickson, Treasurer