Budget vs. Actuals_Budget_FY25_P&L__Report
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
NON-PROFIT INCOME	$0.00	$0.00	$0.00	
FLOWER OFFERINGS	244.00	400.00	-156.00	61.0 %
GRANTS	873.00	500.00	373.00	174.6 %
INTEREST INCOME	4.33	1,250.00	-1,245.67	0.35 %
MEMORIALS MONEY RECEIVED	180.00	500.00	-320.00	36.0 %
MINISTRY FUNDS - MAIN ACCOUNT	$0.00	$0.00	$0.00	
ELCA Good Gifts	1,000.00	250.00	750.00	400.0 %
Family Promise	157.10	250.00	-92.90	62.84 %
Monthly Ministry	653.00	0.00	653.00	
World Hunger	200.00	400.00	-200.00	50.0 %
Lutheran Disaster Response	0.00	250.00	-250.00	0.0 %
Lutheran World Relief	0.00	250.00	-250.00	0.0 %
Milwaukee Rescue Mission	0.00	100.00	-100.00	0.0 %
Outreach for Hope	0.00	50.00	-50.00	0.0 %
Total for MINISTRY FUNDS - MAIN ACCOUNT	**$2,010.10**	**$1,550.00**	**$460.10**	**129.68 %**
OFFERINGS - MAIN ACCOUNT	$188.00	$0.00	$188.00	
Offerings Online Giving v1.00	22,034.89	45,000.00	-22,965.11	48.97 %
Offerings Plate v1.00	33,511.50	75,000.00	-41,488.50	44.68 %
Total for OFFERINGS - MAIN ACCOUNT	**$55,734.39**	**$120,000.00**	**-$64,265.61**	**46.45 %**
RUMMAGE SALE	1,628.00	5,000.00	-3,372.00	32.56 %
STONE SOUP	200.00	1,000.00	-800.00	20.0 %
60 FOR 60 (deleted)	0.00	0.00	0.00	
BUILDING RELATED FUNDS RAISED	0.00	5,000.00	-5,000.00	0.0 %
DIVIDEND INCOME	0.00	1,000.00	-1,000.00	0.0 %
REIMBURSEMENTS FROM LIVING HOPE	0.00	0.00	0.00	
VACATION BIBLE SCHOOL	0.00	300.00	-300.00	0.0 %
Total for NON-PROFIT INCOME	**$60,873.82**	**$136,500.00**	**-$75,626.18**	**44.6 %**
Total for Income	**$60,873.82**	**$136,500.00**	**-$75,626.18**	**44.6 %**
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	**$60,873.82**	**$136,500.00**	**-$75,626.18**	**44.6 %**
Expenses				
ADVERTISING & MARKETING	351.07	1,000.00	-648.93	35.11 %
BENEVOLENCE	$0.00	$0.00	$0.00	
Passthrough Donations (out)	2,022.27	1,750.00	272.27	115.56 %
Synod	1,150.00	4,200.00	-3,050.00	27.38 %
Total for BENEVOLENCE	**$3,172.27**	**$5,950.00**	**-$2,777.73**	**53.32 %**
BUILDING EXPENSES	4,681.77	3,000.00	1,681.77	156.06 %

Budget vs. Actuals_Budget_FY25_P&L__Report
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
BUILDING SERVICES	$94.00	$0.00	$94.00	
Fire Alarm Monitoring	648.00	606.00	42.00	106.93 %
Lawn Mowing & Related Expenses	786.50	2,500.00	-1,713.50	31.46 %
Snow Removal & Custodial	1,180.00	2,500.00	-1,320.00	47.2 %
Trash	479.02	450.00	29.02	106.45 %
Total for BUILDING SERVICES	**$3,187.52**	**$6,056.00**	**-$2,868.48**	**52.63 %**
CAPITAL IMPROVEMENT	7,696.00	20,000.00	-12,304.00	38.48 %
CONFERENCES & CONTINUED ED	820.57	2,000.00	-1,179.43	41.03 %
EVANGELISM AND OUTREACH	25.00	1,000.00	-975.00	2.5 %
FELLOWSHIP	117.90	500.00	-382.10	23.58 %
INSURANCE	$0.00	$0.00	$0.00	
Insurance	3,741.35	9,000.00	-5,258.65	41.57 %
Workers' Compensation	0.00	450.00	-450.00	0.0 %
Total for INSURANCE	**$3,741.35**	**$9,450.00**	**-$5,708.65**	**39.59 %**
INTEREST PAID	1,428.24	4,200.00	-2,771.76	34.01 %
LIGHTHOUSE YOUTH MINISTRY	1,250.00	5,000.00	-3,750.00	25.0 %
MISCELLANEOUS	$28.63	$1,000.00	-$971.37	2.86 %
Stone Soup Expenses	29.99	1,000.00	-970.01	3.0 %
Total for MISCELLANEOUS	**$58.62**	**$2,000.00**	**-$1,941.38**	**2.93 %**
OFFICE	$0.00	$0.00	$0.00	
Accounting	455.00	800.00	-345.00	56.88 %
Copier Rental & Ink	375.61	1,500.00	-1 124.39	25.04 %
Office Supplies	54.97	1,500.00	-1,445.03	3.66 %
Secretarial Services	9,847.02	26,250.00	-16,402.98	37.51 %
Church Mgmt Software	0.00	550.00	-550.00	0.0 %
Total for OFFICE	**$10,732.60**	**$30,600.00**	**-$19,867.40**	**35.07 %**
PARISH EDUCATION	$110.90	$0.00	$110.90	
Adult	245.20	300.00	-54.80	81.73 %
Confirmation	0.00	100.00	-100.00	0.0 %
Total for PARISH EDUCATION	**$356.10**	**$400.00**	**-$43.90**	**89.03 %**
PASTORAL SUPPORT	$0.00	$0.00	$0.00	
Pastor Benefits	6,129.20	18,162.00	-12,032.80	33.75 %
Pastor Salary + Taxes	16,586.31	39,483.00	-22,896.69	42.01 %
Supply Pastor	264.18	750.00	-485.82	35.22 %
Total for PASTORAL SUPPORT	**$22,979.69**	**$58,395.00**	**-$35,415.31**	**39.35 %**
TAXES & LICENSES	300.00	100.00	200.00	300.0 %
TRAVEL	$0.00	$0.00	$0.00	
Mileage	295.60	1,250.00	-954.40	23.65 %
Total for TRAVEL	**$295.60**	**$1,250.00**	**-$954.40**	**23.65 %**

Statement of Activity by Month

Christ the King Lutheran Church

January 1-June 19, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUN 1 - JUN 19 2025	TOTAL
Income							
NON-PROFIT INCOME							0
FLOWER OFFERINGS	20.00		174.00	50.00			244.00
GRANTS		146.00	573.00	154.00			873.00
INTEREST INCOME	1.10	0.87	0.98	0.76	0.62		4.33
MEMORIALS MONEY RECEIVED		180.00					180.00
MINISTRY FUNDS - MAIN ACCOUNT							0
ELCA Good Gifts	1,000.00						1,000.00
Family Promise			35.00	122.10			157.10
Monthly Ministry		20.00	392.00	180.00	51.00	10.00	653.00
World Hunger					200.00		200.00
Total for MINISTRY FUNDS - MAIN ACCOUNT	**1,000.00**	**20.00**	**427.00**	**302.10**	**251.00**	**10.00**	**$2,010.10**
OFFERINGS - MAIN ACCOUNT	78.00			110.00			$188.00
Offerings Online Giving v1.00	4,562.47	4,483.20	3,183.50	3,600.85	4,636.65	1,568.22	22,034.89
Offerings Plate v1.00	8,065.00	1,640.00	7,965.00	740.00	4,826.50	10,275.00	33,511.50
Total for OFFERINGS - MAIN ACCOUNT	**12,705.47**	**6,123.20**	**11,148.50**	**4,450.85**	**9,463.15**	**11,843.22**	**$55,734.39**
RUMMAGE SALE	1,603.00	25.00					1,628.00
STONE SOUP				200.00			200.00
Total for NON-PROFIT INCOME	**15,329.57**	**6,495.07**	**12,323.48**	**5,157.71**	**9,714.77**	**11,853.22**	**$60,873.82**
Total for Income	**15,329.57**	**6,495.07**	**12,323.48**	**5,157.71**	**9,714.77**	**11,853.22**	**$60,873.82**
Cost of Goods Sold							
Gross Profit	**15,329.57**	**6,495.07**	**12,323.48**	**5,157.71**	**9,714.77**	**11,853.22**	**$60,873.82**
Expenses							
ADVERTISING & MARKETING	126.00	25.07	10.00	20.00	155.00	15.00	351.07
BENEVOLENCE							0
Passthrough Donations (out)	1,225.00				797.27		2,022.27
Synod	350.00	350.00	350.00			100.00	1,150.00
Total for BENEVOLENCE	**1,575.00**	**350.00**	**350.00**	**0**	**797.27**	**100.00**	**$3,172.27**
BUILDING EXPENSES	3,488.74	800.00			393.03		4,681.77
BUILDING SERVICES			94.00				$94.00
Fire Alarm Monitoring	648.00						648.00
Lawn Mowing & Related Expenses				168.50	538.01	79.99	786.50
Snow Removal & Custodial				1,180.00			1,180.00
Trash	119.88			239.76	119.38		479.02
Total for BUILDING SERVICES	**767.88**	**0**	**94.00**	**1,588.26**	**657.39**	**79.99**	**$3,187.52**
CAPITAL IMPROVEMENT	7,696.00						7,696.00
CONFERENCES & CONTINUED ED		208.07		612.50			820.57
EVANGELISM AND OUTREACH		25.00					25.00
FELLOWSHIP			58.95	58.95			117.90
INSURANCE							0
Insurance		748.27	748.27	748.27	748.27	748.27	3,741.35
Total for INSURANCE	**0**	**748.27**	**748.27**	**748.27**	**748.27**	**748.27**	**$3,741.35**
INTEREST PAID	351.19	349.84	314.81	78.02	334.38		1,428.24
LIGHTHOUSE YOUTH MINISTRY			1,250.00				1,250.00
MISCELLANEOUS		28.63					$28.63
Stone Soup Expenses		29.99					29.99
Total for MISCELLANEOUS	**0**	**58.62**	**0**	**0**	**0**	**0**	**$58.62**

Statement of Activity by Month

Christ the King Lutheran Church

January 1-June 19, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUN 1 - JUN 19 2025	TOTAL
OFFICE							0
Accounting	58.00	58.00	58.00	67.00	147.00	67.00	455.00
Copier Rental & Ink	65.30	179.87	21.25	29.74	79.45		375.61
Office Supplies	54.97						54.97
Secretarial Services	1,113.10	1,986.95	2,042.66	2,804.01	1,900.30		9,847.02
Total for OFFICE	**1,291.37**	**2,224.82**	**2,121.91**	**2,900.75**	**2,126.75**	**67.00**	**$10,732.60**
PARISH EDUCATION		84.77		16.12	10.01		$110.90
Adult		-20.00	122.70		59.70	82.80	245.20
Total for PARISH EDUCATION	**0**	**64.77**	**122.70**	**16.12**	**69.71**	**82.80**	**$356.10**
PASTORAL SUPPORT							0
Pastor Benefits	1,214.08	1,232.68	1,227.48	1,227.48	1,227.48		6,129.20
Pastor Salary + Taxes	2,919.28	3,037.11	3,037.12	4,555.68	3,037.12		16,586.31
Supply Pastor	125.00		139.18				264.18
Total for PASTORAL SUPPORT	**4,258.36**	**4,269.79**	**4,403.78**	**5,783.16**	**4,264.60**	**0**	**$22,979.69**
TAXES & LICENSES					300.00		300.00
TRAVEL							0
Mileage	23.48	78.58	57.08	119.62	16.84		295.60
Total for TRAVEL	**23.48**	**78.58**	**57.08**	**119.62**	**16.84**	**0**	**$295.60**
UTILITIES							0
Gas & Electric	906.07	1,662.95	309.52	1,096.08		382.80	4,357.42
Phone & Internet	168.30	168.30	178.30	178.34	178.34		871.58
Water & Sewer		103.44		95.17	105.80		304.41
Total for UTILITIES	**1,074.37**	**1,934.69**	**487.82**	**1,369.59**	**284.14**	**382.80**	**$5,533.41**
WORSHIP & MUSIC							0
Flowers					226.76		226.76
Organist	134.56			-62.50	125.00		197.06
Worship Supplies	131.28			135.43	45.52		312.23
Total for WORSHIP & MUSIC	**265.84**	**0**	**0**	**72.93**	**397.28**	**0**	**$736.05**
Total for Expenses	**20,918.23**	**11,137.52**	**10,019.32**	**13,368.17**	**10,544.66**	**1,475.86**	**$67,463.76**
Net Operating Income	**-5,588.66**	**-4,642.45**	**2,304.16**	**-8,210.46**	**-829.89**	**10,377.36**	**-$6,589.94**
Other Income							
Other Expenses							
Net Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income	**-5,588.66**	**-4,642.45**	**2,304.16**	**-8,210.46**	**-829.89**	**10,377.36**	**-$6,589.94**

Budget vs. Actuals_Budget_FY25_P&L__Report
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
UTILITIES	$0.00	$0.00	$0.00	
Gas & Electric	4,357.42	7,000.00	-2,642.58	62.25 %
Phone & Internet	871.58	2,100.00	-1,228.42	41.5 %
Water & Sewer	304.41	900.00	-595.59	33.82 %
Total for UTILITIES	**$5,533.41**	**$10,000.00**	**-$4,466.59**	**55.33 %**
WORSHIP & MUSIC	$0.00	$0.00	$0.00	
Flowers	226.76	500.00	-273.24	45.35 %
Organist	197.06	1,000.00	-802.94	19.71 %
Worship Supplies	312.23	1,500.00	-1,187.77	20.82 %
Music Licensing Fees	0.00	750.00	-750.00	0.0 %
Total for WORSHIP & MUSIC	**$736.05**	**$3,750.00**	**-$3,013.95**	**19.63 %**
BANK CHARGES & FEES	0.00	0.00	0.00	
Total for Expenses	**$67,463.76**	**$164,651.00**	**-$97,187.24**	**40.97 %**
Net Operating Income	**-$6,589.94**	**-$28,151.00**	**$21,561.06**	**23.41 %**
Other Income	0.00	0.00	0.00	
Other Expenses	0.00	0.00	0.00	
Net Other Income	**$0.00**	**$0.00**	**$0.00**	
Net Income	**-$6,589.94**	**-$28,151.00**	**$21,561.06**	**23.41 %**

Christ The King Treasurers Report

Financial Overview and Progress June 19, 2025

Income Statement - Monthly Contributions

- Jan: $15,330
- Feb: $ 6,495
- Mar: $12,323
- April: $ 5,107
- May: $ 9,715
- Jun MTD: $11,853
- YTD : $60,873

Special Fundraising Events

- Holiday Rummage Sale: $1,628 (Jan)
- Monthly Ministry YTD: $ 653

Expenditure Statement

- Jan: $20,918
- Feb: $11,138
- Mar: $10,019
- Apr: $13,368
- May: $10,545
- Jun MTD: $1,474
- YTD: $67,464

Summary

An income vs expense balance of -$6,590 is basically due to the $7,696 in capital project expense (door balance), insurance increase (~25%=$400), low offerings in April (~$5k) and June only showing a partial month. May finished with an added $5k from last month's MTD report and June is strong with a large donation. We currently maintain a checking balance of $23,664. CTK mortgage balance is $53,276

Respectfully submitted

Paul Hoffmann Treasurer