

Christ the King Lutheran Church

January - August, 2025

Aug 2025

Total

Actual	Budget	Variance	% Budget	Actual	Budget	Variance	% Budget
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Revenue

NON-PROFIT INCOME		0.00	0.00		0.00	0.00	0.00	
60 FOR 60 (deleted)		0.00	0.00		0.00	0.00	0.00	
BENEVOLENCE (INCOME)			0.00		0.00	0.00	0.00	
ELCA Good Gifts		20.83	-20.83	0.00%	1,000.00	166.64	833.36	600.10%
Family Promise		20.83	-20.83	0.00%	157.10	166.64	-9.54	94.28%
Food Pantry			0.00		35.00	0.00	35.00	
Lutheran Disaster Response		20.83	-20.83	0.00%	411.01	166.64	244.37	246.65%
Lutheran World Relief		20.83	-20.83	0.00%	34.04	166.64	-132.60	20.43%
Milwaukee Rescue Mission		8.33	-8.33	0.00%	0.00	66.64	-66.64	0.00%
Monthly Ministry	20.00		20.00		925.00	0.00	925.00	
Outreach for Hope		4.17	-4.17	0.00%	0.00	33.36	-33.36	0.00%
World Hunger		0.00	0.00		400.00	200.00	200.00	200.00%
Total BENEVOLENCE (INCOME)	\$ 20.00	\$ 95.82	-\$ 75.82	20.87%	\$ 2,962.15	\$ 966.56	\$ 1,995.59	306.46%
BUILDING RELATED FUNDS RAISED		416.67	-416.67	0.00%	0.00	3,333.36	-3,333.36	0.00%
FIDELITY DIVIDEND INCOME		83.33	-83.33	0.00%	0.00	666.64	-666.64	0.00%
FLOWER OFFERINGS		33.33	-33.33	0.00%	244.00	266.64	-22.64	91.51%
GRANTS	22.00	41.67	-19.67	52.80%	960.00	333.36	626.64	287.98%
INTEREST INCOME	1.27	104.17	-102.90	1.22%	7.95	833.36	-825.41	0.95%
MEMORIALS MONEY RECEIVED		41.67	-41.67	0.00%	180.00	333.36	-153.36	54.00%
OFFERINGS - MAIN ACCOUNT		0.00	0.00		188.00	0.00	188.00	
Offerings Online Giving v1.00	2,962.08	3,750.00	-787.92	78.99%	30,379.51	30,000.00	379.51	101.27%
Offerings Plate v1.00	4,541.00	6,250.00	-1,709.00	72.66%	53,721.25	50,000.00	3,721.25	107.44%
Total OFFERINGS - MAIN ACCOUNT	\$ 7,503.08	\$ 10,000.00	-\$ 2,496.92	75.03%	\$ 84,288.76	\$ 80,000.00	\$ 4,288.76	105.36%
REIMBURSEMENTS FROM LIVING HOPE		0.00	0.00		0.00	0.00	0.00	
RUMMAGE SALE	13.00	416.67	-403.67	3.12%	8,833.04	3,333.36	5,499.68	264.99%
STONE SOUP	-196.52	83.33	-279.85	-235.83%	203.48	666.64	-463.16	30.52%
VACATION BIBLE SCHOOL		0.00	0.00		-231.00	300.00	-531.00	-77.00%
Total NON-PROFIT INCOME	\$ 7,362.83	\$ 11,316.66	-\$ 3,953.83	65.06%	\$ 97,448.38	\$ 91,033.28	\$ 6,415.10	107.05%
Total Revenue	\$ 7,362.83	\$ 11,316.66	-\$ 3,953.83	65.06%	\$ 97,448.38	\$ 91,033.28	\$ 6,415.10	107.05%
Gross Profit	\$ 7,362.83	\$ 11,316.66	-\$ 3,953.83	65.06%	\$ 97,448.38	\$ 91,033.28	\$ 6,415.10	107.05%

Expenditures

ADVERTISING & MARKETING		83.33	-83.33	0.00%	351.07	666.64	-315.57	52.66%
Passthrough Donations (out)	411.01	145.83	265.18	281.84%	2,328.01	1,166.64	1,161.37	199.55%
Synod		350.00	-350.00	0.00%	1,150.00	2,800.00	-1,650.00	41.07%
Total BENEVOLENCE	\$ 411.01	\$ 495.83	-\$ 84.82	82.89%	\$ 3,478.01	\$ 3,966.64	-\$ 488.63	87.68%
BUILDING EXPENSES		250.00	-250.00	0.00%	4,726.06	2,000.00	2,726.06	236.30%
BUILDING SERVICES		0.00	0.00		94.00	0.00	94.00	
Fire Alarm Monitoring		0.00	0.00		648.00	606.00	42.00	106.93%
Lawn Mowing & Related Expenses	268.50	208.33	60.17	128.88%	5,491.00	1,666.64	3,824.36	329.47%
Snow Removal & Custodial		208.33	-208.33	0.00%	1,180.00	1,666.64	-486.64	70.80%
Trash		37.50	-37.50	0.00%	479.02	300.00	179.02	159.67%
Total BUILDING SERVICES	\$ 268.50	\$ 454.16	-\$ 185.66	59.12%	\$ 7,892.02	\$ 4,239.28	\$ 3,652.74	186.16%

CAPITAL IMPROVEMENT		1,666.67	-1,666.67	0.00%	7,696.00	13,333.36	-5,637.36	57.72%
CONFERENCES & CONTINUED ED		166.67	-166.67	0.00%	820.57	1,333.36	-512.79	61.54%
EVANGELISM AND OUTREACH	42.08	83.33	-41.25	50.50%	88.31	666.64	-578.33	13.25%
FELLOWSHIP	58.95	41.67	17.28	141.47%	187.39	333.36	-145.97	56.21%
INSURANCE		0.00	0.00		0.00	0.00	0.00	
Insurance	748.27	750.00	-1.73	99.77%	5,286.89	6,000.00	-713.11	88.11%
Workers' Compensation		37.50	-37.50	0.00%	0.00	300.00	-300.00	0.00%
Total INSURANCE	\$ 748.27	\$ 787.50	-\$ 39.23	95.02%	\$ 5,286.89	\$ 6,300.00	-\$ 1,013.11	83.92%
INTEREST PAID	341.20	350.00	-8.80	97.49%	2,445.13	2,800.00	-354.87	87.33%
LIGHTHOUSE YOUTH MINISTRY		0.00	0.00		1,250.00	2,500.00	-1,250.00	50.00%
MISCELLANEOUS		83.33	-83.33	0.00%	28.63	666.64	-638.01	4.29%
Stone Soup Expenses		83.33	-83.33	0.00%	29.99	666.64	-636.65	4.50%
Total MISCELLANEOUS	\$ 0.00	\$ 166.66	-\$ 166.66	0.00%	\$ 58.62	\$ 1,333.28	-\$ 1,274.66	4.40%
OFFICE		0.00	0.00		0.00	0.00	0.00	
Accounting	67.00	66.67	0.33	100.49%	589.00	533.36	55.64	110.43%
Church Mgmt Software	561.00	45.83	515.17	1224.09%	561.00	366.64	194.36	153.01%
Copier Rental & Ink	78.22	125.00	-46.78	62.58%	441.71	1,000.00	-558.29	44.17%
Office Supplies		125.00	-125.00	0.00%	54.97	1,000.00	-945.03	5.50%
Secretarial Services	1,522.71	2,187.50	-664.79	69.61%	14,829.86	17,500.00	-2,670.14	84.74%
Total OFFICE	\$ 2,228.93	\$ 2,550.00	-\$ 321.07	87.41%	\$ 16,476.54	\$ 20,400.00	-\$ 3,923.46	80.77%
PARISH EDUCATION		0.00	0.00		110.90	0.00	110.90	
Adult		25.00	-25.00	0.00%	245.20	200.00	45.20	122.60%
Confirmation		8.33	-8.33	0.00%	0.00	66.64	-66.64	0.00%
Total PARISH EDUCATION	\$ 0.00	\$ 33.33	-\$ 33.33	0.00%	\$ 356.10	\$ 266.64	\$ 89.46	133.55%
Pastor Benefits		1,513.50	-1,513.50	0.00%	7,159.26	12,108.00	-4,948.74	59.13%
Pastor Salary + Taxes	3,037.12	3,290.25	-253.13	92.31%	25,697.67	26,322.00	-624.33	97.63%
Supply Pastor	124.96	62.50	62.46	199.94%	549.14	500.00	49.14	109.83%
Total PASTORAL SUPPORT	\$ 3,162.08	\$ 4,866.25	-\$ 1,704.17	64.98%	\$ 33,406.07	\$ 38,930.00	-\$ 5,523.93	85.81%
TAXES & LICENSES		8.33	-8.33	0.00%	300.00	66.64	233.36	450.18%
TRAVEL		0.00	0.00		0.00	0.00	0.00	
Mileage	65.38	104.17	-38.79	62.76%	434.03	833.36	-399.33	52.08%
Total TRAVEL	\$ 65.38	\$ 104.17	-\$ 38.79	62.76%	\$ 434.03	\$ 833.36	-\$ 399.33	52.08%
UTILITIES		0.00	0.00		0.00	0.00	0.00	
Gas & Electric		583.33	-583.33	0.00%	4,895.35	4,666.64	228.71	104.90%
Phone & Internet		175.00	-175.00	0.00%	1,226.05	1,400.00	-173.95	87.58%
Water & Sewer	172.53	75.00	97.53	230.04%	476.94	600.00	-123.06	79.49%
Total UTILITIES	\$ 172.53	\$ 833.33	-\$ 660.80	20.70%	\$ 6,598.34	\$ 6,666.64	-\$ 68.30	98.98%
WORSHIP & MUSIC		0.00	0.00		0.00	0.00	0.00	
Flowers		41.67	-41.67	0.00%	226.76	333.36	-106.60	68.02%
Music Licensing Fees		62.50	-62.50	0.00%	257.00	500.00	-243.00	51.40%
Organist		83.33	-83.33	0.00%	206.63	666.64	-460.01	31.00%
Worship Supplies	359.13	125.00	234.13	287.30%	781.80	1,000.00	-218.20	78.18%
Total WORSHIP & MUSIC	\$ 359.13	\$ 312.50	\$ 46.63	114.92%	\$ 1,472.19	\$ 2,500.00	-\$ 1,027.81	58.89%
Total Expenditures	\$ 7,858.06	\$ 13,253.73	-\$ 5,395.67	59.29%	\$ 93,323.34	\$ 109,135.84	-\$ 15,812.50	85.51%
Net Operating Revenue	-\$ 495.23	-\$ 1,937.07	\$ 1,441.84	25.57%	\$ 4,125.04	-\$ 18,102.56	\$ 22,227.60	-22.79%
Net Revenue	-\$ 495.23	-\$ 1,937.07	\$ 1,441.84	25.57%	\$ 4,125.04	-\$ 18,102.56	\$ 22,227.60	-22.79%