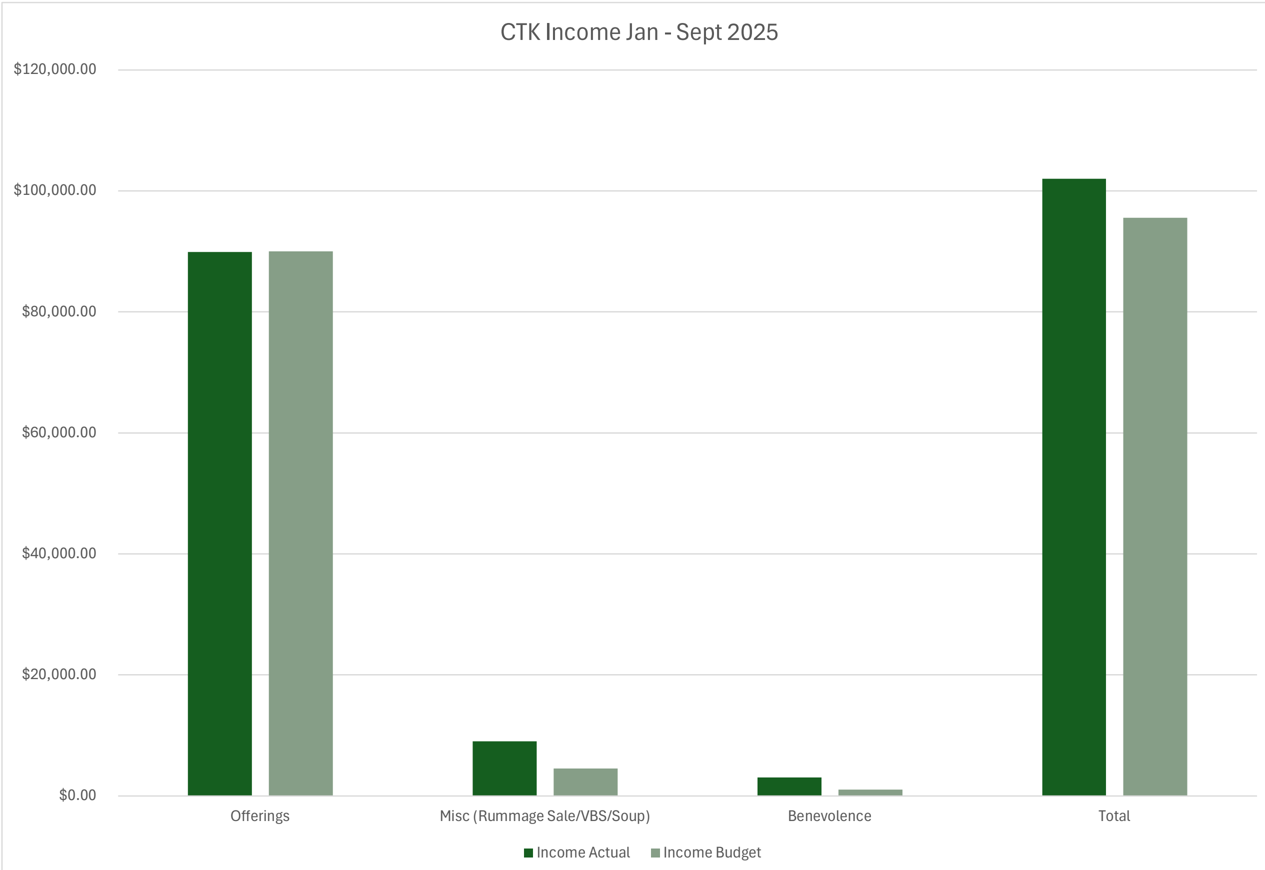
Christ the King Lutheran Church
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - September, 2025

	Sep 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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	187.47	812.53	533.42%
Family Promise		20.83	-20.83	0.00%	157.10	187.47	-30.37	83.80%
Food Pantry			0.00		35.00	0.00	35.00	
Lutheran Disaster Response		20.83	-20.83	0.00%	411.01	187.47	223.54	219.24%
Lutheran World Relief		20.83	-20.83	0.00%	34.04	187.47	-153.43	18.16%
Milwaukee Rescue Mission		8.33	-8.33	0.00%	0.00	74.97	-74.97	0.00%
Monthly Ministry	118.00		118.00		1,043.00	0.00	1,043.00	
Outreach for Hope		4.17	-4.17	0.00%	0.00	37.53	-37.53	0.00%
World Hunger		0.00	0.00		400.00	200.00	200.00	200.00%
Total BENEVOLENCE (INCOME)	**$ 118.00**	**$ 95.82**	**$ 22.18**	**123.15%**	**$ 3,080.15**	**$ 1,062.38**	**$ 2,017.77**	**289.93%**
BUILDING RELATED FUNDS RAISED		416.67	-416.67	0.00%	0.00	3,750.03	-3,750.03	0.00%
FIDELITY DIVIDEND INCOME		83.33	-83.33	0.00%	0.00	749.97	-749.97	0.00%
FLOWER OFFERINGS		33.33	-33.33	0.00%	244.00	299.97	-55.97	81.34%
GRANTS		41.67	-41.67	0.00%	960.00	375.03	584.97	255.98%
INTEREST INCOME	1.16	104.17	-103.01	1.11%	9.11	937.53	-928.42	0.97%
MEMORIALS MONEY RECEIVED		41.67	-41.67	0.00%	180.00	375.03	-195.03	48.00%
OFFERINGS - MAIN ACCOUNT		0.00	0.00		188.00	0.00	188.00	
Offerings Online Giving v1.00	4,721.58	3,750.00	971.58	125.91%	35,101.09	33,750.00	1,351.09	104.00%
Offerings Plate v1.00	865.00	6,250.00	-5,385.00	13.84%	54,586.25	56,250.00	-1,663.75	97.04%
Total OFFERINGS - MAIN ACCOUNT	**$ 5,586.58**	**$ 10,000.00**	**-$ 4,413.42**	**55.87%**	**$ 89,875.34**	**$ 90,000.00**	**-$ 124.66**	**99.86%**
REIMBURSEMENTS FROM LIVING HOPE		0.00	0.00		0.00	0.00	0.00	
RUMMAGE SALE		416.67	-416.67	0.00%	8,833.04	3,750.03	5,083.01	235.55%
STONE SOUP		83.33	-83.33	0.00%	203.48	749.97	-546.49	27.13%
VACATION BIBLE SCHOOL		0.00	0.00		-231.00	300.00	-531.00	-77.00%
Total NON-PROFIT INCOME	**$ 5,705.74**	**$ 11,316.66**	**-$ 5,610.92**	**50.42%**	**$ 103,154.12**	**$ 102,349.94**	**$ 804.18**	**100.79%**
Total Revenue	**$ 5,705.74**	**$ 11,316.66**	**-$ 5,610.92**	**50.42%**	**$ 103,154.12**	**$ 102,349.94**	**$ 804.18**	**100.79%**
Gross Profit	**$ 5,705.74**	**$ 11,316.66**	**-$ 5,610.92**	**50.42%**	**$ 103,154.12**	**$ 102,349.94**	**$ 804.18**	**100.79%**

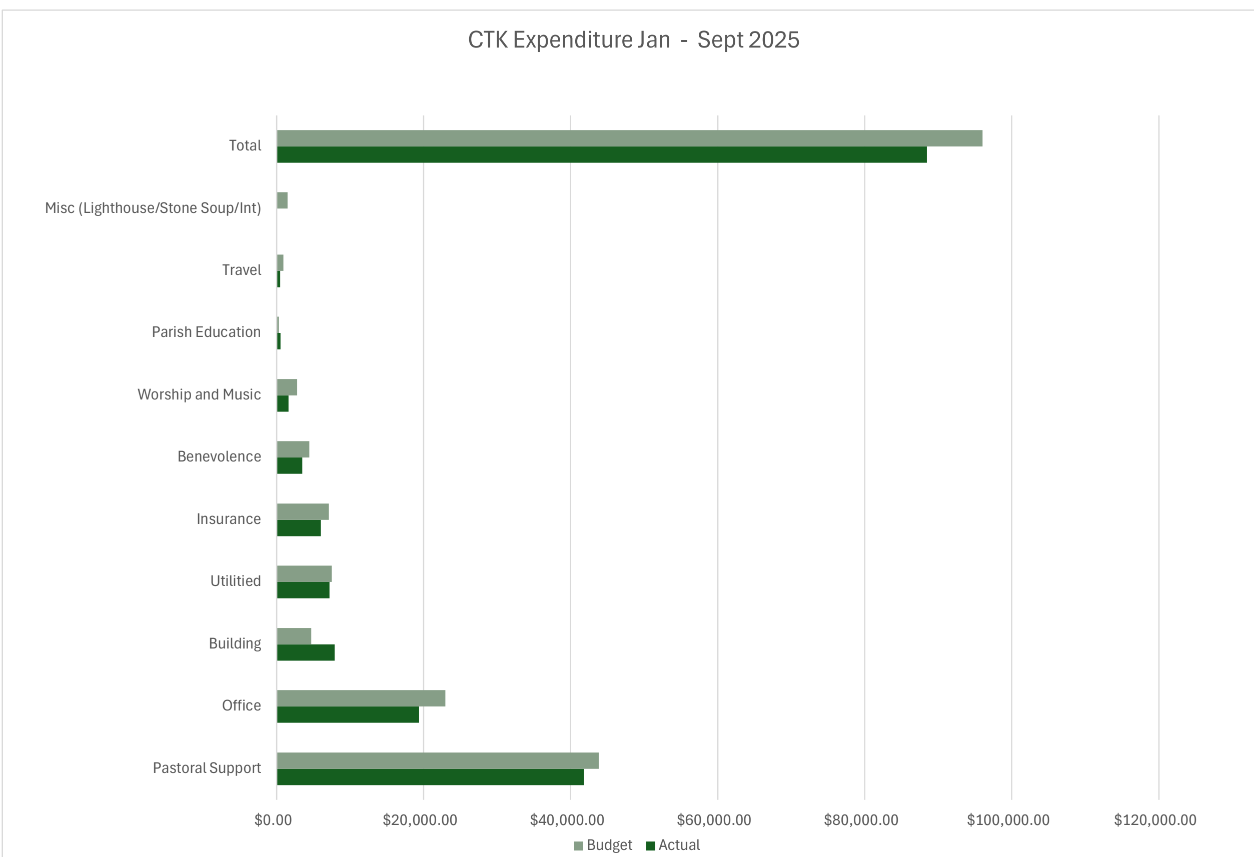
Expenditures								
ADVERTISING & MARKETING	37.00	83.33	-46.33	44.40%	388.07	749.97	-361.90	51.74%
BANK CHARGES & FEES		0.00	0.00		0.00	0.00	0.00	
BENEVOLENCE		0.00	0.00		0.00	0.00	0.00	
Passthrough Donations (out)		145.83	-145.83	0.00%	2,328.01	1,312.47	1,015.54	177.38%
Synod		350.00	-350.00	0.00%	1,150.00	3,150.00	-2,000.00	36.51%
Total BENEVOLENCE	**$ 0.00**	**$ 495.83**	**-$ 495.83**	**0.00%**	**$ 3,478.01**	**$ 4,462.47**	**-$ 984.46**	**77.94%**
BUILDING EXPENSES	5,310.00	250.00	5,060.00	2124.00%	10,036.06	2,250.00	7,786.06	446.05%
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		208.33	-208.33	0.00%	5,491.00	1,874.97	3,616.03	292.86%
Snow Removal & Custodial		208.33	-208.33	0.00%	1,180.00	1,874.97	-694.97	62.93%
Trash		37.50	-37.50	0.00%	479.02	337.50	141.52	141.93%
Total BUILDING SERVICES	**$ 0.00**	**$ 454.16**	**-$ 454.16**	**0.00%**	**$ 7,892.02**	**$ 4,693.44**	**$ 3,198.58**	**168.15%**
CAPITAL IMPROVEMENT		1,666.67	-1,666.67	0.00%	7,696.00	15,000.03	-7,304.03	51.31%
CONFERENCES & CONTINUED ED	521.57	166.67	354.90	312.94%	1,342.14	1,500.03	-157.89	89.47%
EVANGELISM AND OUTREACH		83.33	-83.33	0.00%	88.31	749.97	-661.66	11.78%
FELLOWSHIP	68.50	41.67	26.83	164.39%	255.89	375.03	-119.14	68.23%
INSURANCE		0.00	0.00		0.00	0.00	0.00	
Insurance	748.27	750.00	-1.73	99.77%	6,035.16	6,750.00	-714.84	89.41%
Workers' Compensation		37.50	-37.50	0.00%	0.00	337.50	-337.50	0.00%
Total INSURANCE	**$ 748.27**	**$ 787.50**	**-$ 39.23**	**95.02%**	**$ 6,035.16**	**$ 7,087.50**	**-$ 1,052.34**	**85.15%**
INTEREST PAID	339.89	350.00	-10.11	97.11%	2,785.02	3,150.00	-364.98	88.41%
LIGHTHOUSE YOUTH MINISTRY		1,250.00	-1,250.00	0.00%	1,250.00	3,750.00	-2,500.00	33.33%
MISCELLANEOUS		83.33	-83.33	0.00%	28.63	749.97	-721.34	3.82%
Stone Soup Expenses		83.33	-83.33	0.00%	29.99	749.97	-719.98	4.00%
Total MISCELLANEOUS	**$ 0.00**	**$ 166.66**	**-$ 166.66**	**0.00%**	**$ 58.62**	**$ 1,499.94**	**-$ 1,441.32**	**3.91%**
OFFICE		0.00	0.00		0.00	0.00	0.00	
Accounting	67.00	66.67	0.33	100.49%	656.00	600.03	55.97	109.33%
Church Mgmt Software		45.83	-45.83	0.00%	561.00	412.47	148.53	136.01%
Copier Rental & Ink	26.15	125.00	-98.85	20.92%	467.86	1,125.00	-657.14	41.59%
Office Supplies	46.89	125.00	-78.11	37.51%	101.86	1,125.00	-1,023.14	9.05%
Secretarial Services	2,754.49	2,187.50	566.99	125.92%	17,584.35	19,687.50	-2,103.15	89.32%
Total OFFICE	**$ 2,894.53**	**$ 2,550.00**	**$ 344.53**	**113.51%**	**$ 19,371.07**	**$ 22,950.00**	**-$ 3,578.93**	**84.41%**
PARISH EDUCATION	73.84	0.00	73.84		184.74	0.00	184.74	
Adult	110.27	25.00	85.27	441.08%	355.47	225.00	130.47	157.99%
Confirmation		8.33	-8.33	0.00%	0.00	74.97	-74.97	0.00%
Total PARISH EDUCATION	**$ 184.11**	**$ 33.33**	**$ 150.78**	**552.39%**	**$ 540.21**	**$ 299.97**	**$ 240.24**	**180.09%**
PASTORAL SUPPORT		0.00	0.00		0.00	0.00	0.00	
Pastor Benefits	1,227.48	1,513.50	-286.02	81.10%	10,841.70	13,621.50	-2,779.80	79.59%
Pastor Salary + Taxes	4,555.68	3,290.25	1,265.43	138.46%	30,253.35	29,612.25	641.10	102.16%
Supply Pastor	160.00	62.50	97.50	256.00%	709.14	562.50	146.64	126.07%
Total PASTORAL SUPPORT	**$ 5,943.16**	**$ 4,866.25**	**$ 1,076.91**	**122.13%**	**$ 41,804.19**	**$ 43,796.25**	**-$ 1,992.06**	**95.45%**
TAXES & LICENSES		8.33	-8.33	0.00%	300.00	74.97	225.03	400.16%
TRAVEL		0.00	0.00		0.00	0.00	0.00	
Mileage	51.33	104.17	-52.84	49.28%	485.36	937.53	-452.17	51.77%
Total TRAVEL	**$ 51.33**	**$ 104.17**	**-$ 52.84**	**49.28%**	**$ 485.36**	**$ 937.53**	**-$ 452.17**	**51.77%**
UTILITIES		0.00	0.00		0.00	0.00	0.00	
Gas & Electric	225.26	583.33	-358.07	38.62%	5,120.61	5,249.97	-129.36	97.54%
Phone & Internet	180.19	175.00	5.19	102.97%	1,406.24	1,575.00	-168.76	89.29%
Water & Sewer	182.20	75.00	107.20	242.93%	659.14	675.00	-15.86	97.65%
Total UTILITIES	**$ 587.65**	**$ 833.33**	**-$ 245.68**	**70.52%**	**$ 7,185.99**	**$ 7,499.97**	**-$ 313.98**	**95.81%**
WORSHIP & MUSIC	135.30	0.00	135.30		135.30	0.00	135.30	
Flowers		41.67	-41.67	0.00%	226.76	375.03	-148.27	60.46%
Music Licensing Fees		62.50	-62.50	0.00%	257.00	562.50	-305.50	45.69%
Organist		83.33	-83.33	0.00%	206.63	749.97	-543.34	27.55%
Worship Supplies		125.00	-125.00	0.00%	781.80	1,125.00	-343.20	69.49%
Total WORSHIP & MUSIC	**$ 135.30**	**$ 312.50**	**-$ 177.20**	**43.30%**	**$ 1,607.49**	**$ 2,812.50**	**-$ 1,205.01**	**57.16%**
Total Expenditures	**$ 16,821.31**	**$ 14,503.73**	**$ 2,317.58**	**115.98%**	**$ 112,599.61**	**$ 123,639.57**	**-$ 11,039.96**	**91.07%**
Net Operating Revenue	**-$ 11,115.57**	**-$ 3,187.07**	**-$ 7,928.50**	**348.77%**	**-$ 9,445.49**	**-$ 21,289.63**	**$ 11,844.14**	**44.37%**
Net Revenue	**-$ 11,115.57**	**-$ 3,187.07**	**-$ 7,928.50**	**348.77%**	**-$ 9,445.49**	**-$ 21,289.63**	**$ 11,844.14**	**44.37%**

	Income	
	Actual	Budget
Offerings	$ 89,875.34	$ 90,000.00
Misc (Rummage Sale/VBS/Soup)	$ 9,036.52	$ 4,500.00
Benevolence	$ 3,080.15	$ 1,062.38
Total	$ 101,992.01	$ 95,562.38

	Expenditure	
	Actual	Budget
Pastoral Support	$ 41,804.19	$ 43,796.25
Office	$ 19,371.07	$ 22,950.00
Building	$ 7,892.02	$ 4,693.44
Utilitied	$ 7,185.99	$ 7,499.97
Insurance	$ 6,035.16	$ 7,087.50
Benevolence	$ 3,478.01	$ 4,462.47
Worship and Music	$ 1,607.49	$ 2,812.50
Parish Education	$ 540.21	$ 299.97
Travel	$ 485.36	$ 937.53
Misc (Lighthouse/Stone Soup/Int)	$ 58.62	$ 1,499.94
Total	$ 88,458.12	$ 96,039.57
	$ 13,533.89	$ (477.19)



CTK Income Jan - Sept 2025
$120,000.00
$100,000.00
$80,000.00
$60,000.00
$40,000.00
$20,000.00
$0.00
Offerings
Misc (Rummage Sale/VBS/Soup)
Benevolence
Total
Income Actual
Income Budget



CTK Expenditure Jan - Sept 2025
Total
Misc (Lighthouse/Stone Soup/Int)
Travel
Parish Education
Worship and Music
Benevolence
Insurance
Utilitied
Building
Office
Pastoral Support
$0.00
$20,000.00
$40,000.00
$60,000.00
$80,000.00
$100,000.00
$120,000.00
Budget
Actual