

Christ Evangelical Lutheran Church

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Contributed support				
4010 Pledged Contributions	248,179.15	235,007.98	13,171.17	105.60 %
4020 Unpledged Contributions	18,772.88	22,000.00	-3,227.12	85.33 %
4021 Unpledged, unbudgeted giving	25,000.00		25,000.00	
4030 Loose Offering	4,143.47	3,000.00	1,143.47	138.12 %
4420 Campus Ministry Support (ELCA/SOS)	10,525.00	12,460.00	-1,935.00	84.47 %
4430 Thrivent	1,243.00	1,730.00	-487.00	71.85 %
Total 4000 Contributed support	307,863.50	274,197.98	33,665.52	112.28 %
4500 Designated Contributions				
4505 Thrive Campaign SOS	1,572.10		1,572.10	
4515 Anticipated Impact Giving/Benevolence Funds	56,025.00		56,025.00	
4520 Other Designated Gifts	2,300.00		2,300.00	
4525 Endowment	630.00		630.00	
4540 Undie Sundays	300.00		300.00	
4550 Memorial Garden	800.00		800.00	
4575 Bridge	500.00		500.00	
4577 Student House Renovation/Construction	12,000.00		12,000.00	
4584 Piano Replacement	19,187.65		19,187.65	
4587 Facilities Improvement	4,600.00		4,600.00	
4590 Lenten & Christmas Offerings	1,719.97		1,719.97	
4591 Year-end gift, staff	2,225.96		2,225.96	
4592 Flowers	497.94		497.94	
4595 Emergency Assistance	25.00		25.00	
Total 4500 Designated Contributions	102,383.62		102,383.62	
4580 Transfer from Money Market Acct.	10,000.00		10,000.00	
5000 Business Income	100.00		100.00	
5100 Gross rents revenue	1,720.00	2,000.00	-280.00	86.00 %
Total 5000 Business Income	1,820.00	2,000.00	-180.00	91.00 %
5510 Interest-savings/short-term inv	67.26	100.00	-32.74	67.26 %
5590 Temp. Unknown Income	2,200.39		2,200.39	
Total Revenue	\$424,334.77	\$276,297.98	\$148,036.79	153.58 %
GROSS PROFIT	\$424,334.77	\$276,297.98	\$148,036.79	153.58 %
Expenditures				
7100 Personnel				
7110 Pastor				
7112 Base Compensation	67,726.00	65,016.64	2,709.36	104.17 %
7115 HSA Reimbursement	600.00		600.00	
7116 Housing Allowance	32,835.50	31,522.00	1,313.50	104.17 %
7117 Continuing Education (Pastor)	1,016.30	1,200.00	-183.70	84.69 %
7118 Auto/Mileage	2,500.00	2,400.00	100.00	104.17 %
7119 Professional Expenses, Pastor	161.47	400.00	-238.53	40.37 %

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7120 Cell Phone Expenses	1,250.00	1,200.00	50.00	104.17 %
7121 SECA Reimbursement	7,979.75	7,660.61	319.14	104.17 %
Total 7110 Pastor	114,069.02	109,399.25	4,669.77	104.27 %
7140 Youth and Family Coordinator	4,435.00	5,500.00	-1,065.00	80.64 %
7150 Office Manager	10,143.80	16,809.60	-6,665.80	60.35 %
7160 Sexton	23,656.00	25,329.66	-1,673.66	93.39 %
7161 Landscaper	506.25	3,330.00	-2,823.75	15.20 %
7162 Organist	722.22		722.22	
7164 Substitute Musicians	625.00		625.00	
7169 Campus/Bridge Peer Minister	1,557.38	1,760.00	-202.62	88.49 %
7300 Payroll Expenses				
7305 Pension/Healthcare				
7306 Pastor Pension/HC	38,030.82	38,635.51	-604.69	98.43 %
Total 7305 Pension/Healthcare	38,030.82	38,635.51	-604.69	98.43 %
7310 Payroll taxes		6,300.00	-6,300.00	
7320 Social Security	2,380.18		2,380.18	
7330 Medicare	556.67		556.67	
7340 Workers Compensation	99.28		99.28	
7390 Municipal	2,184.15		2,184.15	
Total 7310 Payroll taxes	5,220.28	6,300.00	-1,079.72	82.86 %
7399 Staff Christmas Gifts	1,752.00		1,752.00	
Total 7300 Payroll Expenses	45,003.10	44,935.51	67.59	100.15 %
7420 Supply Pastors	749.70	500.00	249.70	149.94 %
Nursery (deleted)		880.00	-880.00	
Total 7100 Personnel	201,467.47	208,444.02	-6,976.55	96.65 %
8100 Programs				
70th Anniversary Celebrations (deleted)	940.00	1,500.00	-560.00	62.67 %
8102 Campus Ministry	3,196.82	3,000.00	196.82	106.56 %
8104 Lifelong Formation	812.94	3,000.00	-2,187.06	27.10 %
8110 Social Ministry	870.24	1,600.00	-729.76	54.39 %
8114 Worship/Music	2,599.93	3,500.00	-900.07	74.28 %
8118 Stewardship	153.20	100.00	53.20	153.20 %
8122 Outreach		300.00	-300.00	
8126 Life Together	3,233.32	2,500.00	733.32	129.33 %
8130 Personnel		100.00	-100.00	
Total 8100 Programs	11,806.45	15,600.00	-3,793.55	75.68 %
8150 General Business Expenses		7,600.00	-7,600.00	
8188 Office Supplies	2,925.51		2,925.51	
8190 Postage/Shipping/Delivery	236.72		236.72	
8192 Outside computer services	72.00		72.00	
8193 Online tithing fees	18.15		18.15	
8194 Contract Services	5,982.86		5,982.86	

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Total 8150 General Business Expenses	9,235.24	7,600.00	1,635.24	121.52 %
8200 Facilities		35,000.00	-35,000.00	
8240 Equipment	1,826.85		1,826.85	
8250 Maintenance Musical Instruments	150.00		150.00	
8260 Building Repairs/Maint/Supplies	34,997.60		34,997.60	
8270 Utilities	16,095.62		16,095.62	
8280 Telephone & telecommunications	5,077.63		5,077.63	
8285 Insurance & Misc. Prop Fees	9,442.85		9,442.85	
Total 8200 Facilities	67,590.55	35,000.00	32,590.55	193.12 %
8290 Council Action		200.00	-200.00	
8295 Misc Mgmt Expenses	235.00		235.00	
8296 Directors' Insurance	2,132.00		2,132.00	
8298 Student House/Property Demo/Reno	23,462.50		23,462.50	
Total 8290 Council Action	25,829.50	200.00	25,629.50	12,914.75 %
8300 Benevolence				
8301 Designated Giving	2,319.97		2,319.97	
8302 Southern Oh Synod Thrive Campaign	6,724.25		6,724.25	
8310 Southern Ohio Synod Allocation	12,000.00	12,000.00	0.00	100.00 %
8311 Planned Benevolences, Natl./Intl.				
8315 Reconciling Works	230.00		230.00	
8332 Lutheran World Relief	740.00		740.00	
8340 ELCA World Hunger	420.00		420.00	
8345 Montana de Luz	340.00		340.00	
8350 Bread for the World	100.00		100.00	
Total 8311 Planned Benevolences, Natl./Intl.	1,830.00		1,830.00	
8365 Impact Giving LLC Funds Out	56,025.00		56,025.00	
8370 Planned Benevolences, Local		14,000.80	-14,000.80	
8372 Good Works	1,830.00		1,830.00	
8374 Athens County Food Pantry	1,830.00		1,830.00	
8376 My Sisters Place	1,450.00		1,450.00	
8377 United Campus Ministry	300.00		300.00	
8378 Habitat for Humanity	780.00		780.00	
8380 Rural Action	500.00		500.00	
8381 Faith Communities Together (FaCT Ohio)	180.00		180.00	
8382 Gathering Place	940.00		940.00	
8383 CLEM House	1,370.00		1,370.00	
8389 Emergency Assistance	2,046.00		2,046.00	
8392 Family Navigators	150.00		150.00	
Total 8370 Planned Benevolences, Local	11,376.00	14,000.80	-2,624.80	81.25 %
8391 Undie Sundays	300.00		300.00	
Total 8300 Benevolence	90,575.22	26,000.80	64,574.42	348.36 %
Total Expenditures	\$406,504.43	\$292,844.82	\$113,659.61	138.81 %

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NET OPERATING REVENUE	\$17,830.34	\$ -16,546.84	\$34,377.18	-107.76 %
Other Revenue				
4585 Special Music Fund	3,208.26		3,208.26	
4586 Mus Dir Donation Council Use	6,875.00		6,875.00	
5513 Fidelity Primary Stock/Bond Value Change	15,886.95		15,886.95	
5515 Fidelity Endowment Value Change	3,578.57		3,578.57	
Total Other Revenue	\$29,548.78	\$0.00	\$29,548.78	0.00%
Other Expenditures				
8115 Special Music Concert	3,208.26		3,208.26	
8116 Music Dir In-kind Council Designation	6,875.00		6,875.00	
8261 Depreciation Expense	35,788.78		35,788.78	
Total Other Expenditures	\$45,872.04	\$0.00	\$45,872.04	0.00%
NET OTHER REVENUE	\$ -16,323.26	\$0.00	\$ -16,323.26	0.00%
NET REVENUE	\$1,507.08	\$ -16,546.84	\$18,053.92	-9.11 %