

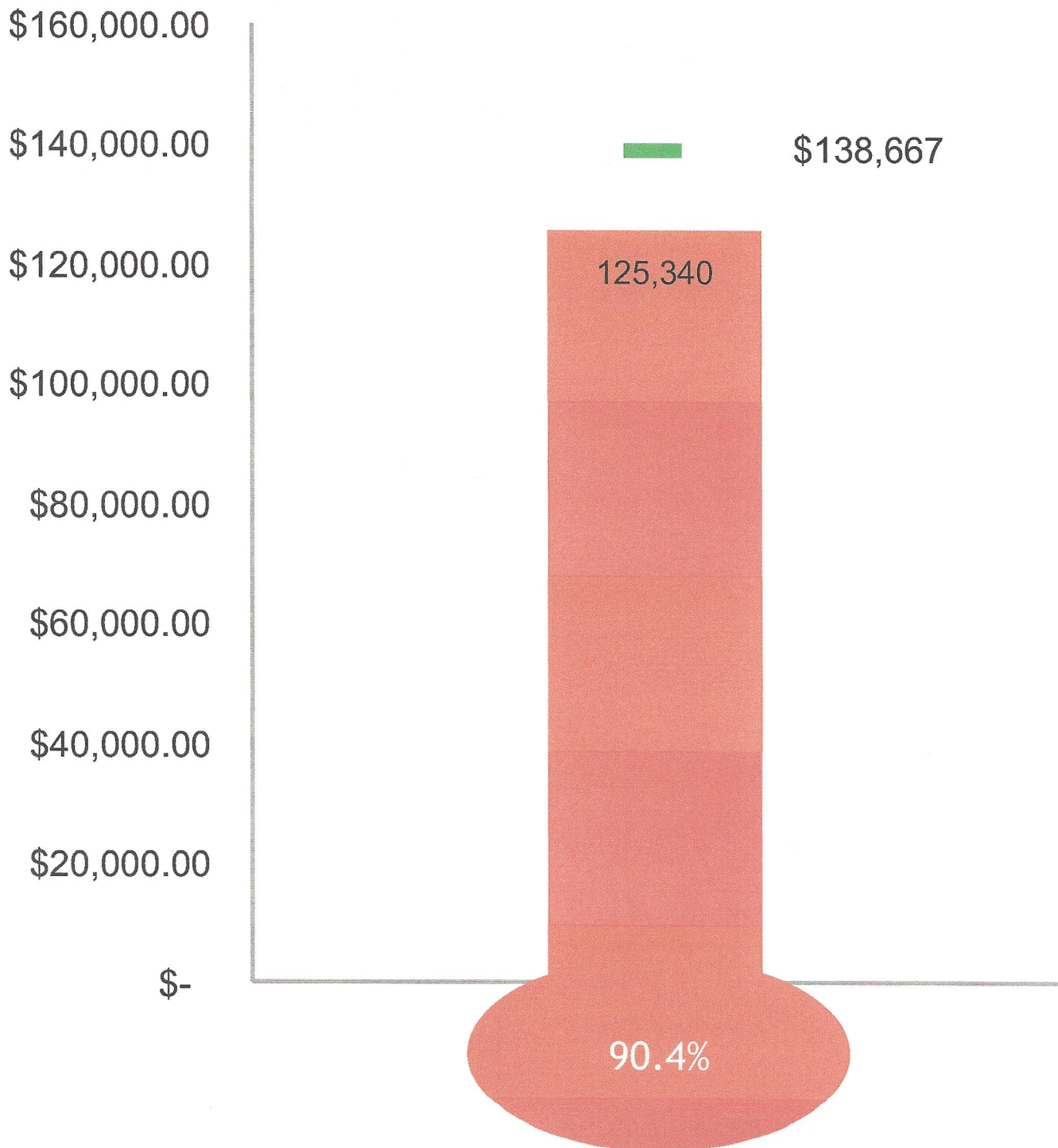
Saint Paul Community of Faith
(Saint Paul Church only)
Balance Sheet, Aug 2015

ASSETS		
BANK ACCOUNTS		
CHECKING ACCOUNTS		
	WellsFargo Checking #1669	1,804
SAVINGS ACCOUNTS		
	WellsFargo Savings	0
Subtotal Bank Accounts		1,804
INVESTMENTS		
COUNCIL DESIGNATED FUNDS		
	WellsFargo Larson	345,363
	WellsFargo Webster	31,470
	WellsFargo Other	100
	WFargo 2015 Income	4,132
	WF Cash 2015 Withdrawn	-4,085
Subtotal Council Designated Funds		376,981
OTHER INVESTMENTS		
	Thrivent Investments	9,600
Subtotal Investments		386,581
OTHER CURRENT ASSETS		
	Prepaid Insurance	3,194
FIXED ASSETS		
	Land	2,000,000
	Building	1,500,000
	Organ	850,000
	Pianos	150,000
	Hand Bells	18,500
	Orff Instruments	11,500
	Carillon	25,000
	Printed Music	75,000
	Furnishings	700,000
Subtotal Fixed Assets		5,330,000
TOTAL ASSETS		5,721,578
LIABILITIES		
CURRENT LIABILITIES		
PASS THRU CONTRIBUTIONS		
	Clearing	174
	World Hunger	821
Subtotal Current Liabilities		995
TOTAL LIABILITIES		995
NET ASSETS		
UNRESTRICTED		
	Unrestricted Net Assets	5,712,048
DONOR RESTRICTED		
TEMPORARILY RESTRICTED		
	Weddings Equity	250
	Kitchen-GrStReach Equity	6,533
	Christo Rey Equity	571
	Columbarium Equity	471
	Sign Fund Equity	710
Subtotal Temporarily Restricted		8,535
TOTAL EQUITY		5,720,583
TOTAL LIABILITIES AND EQUITY		5,721,578

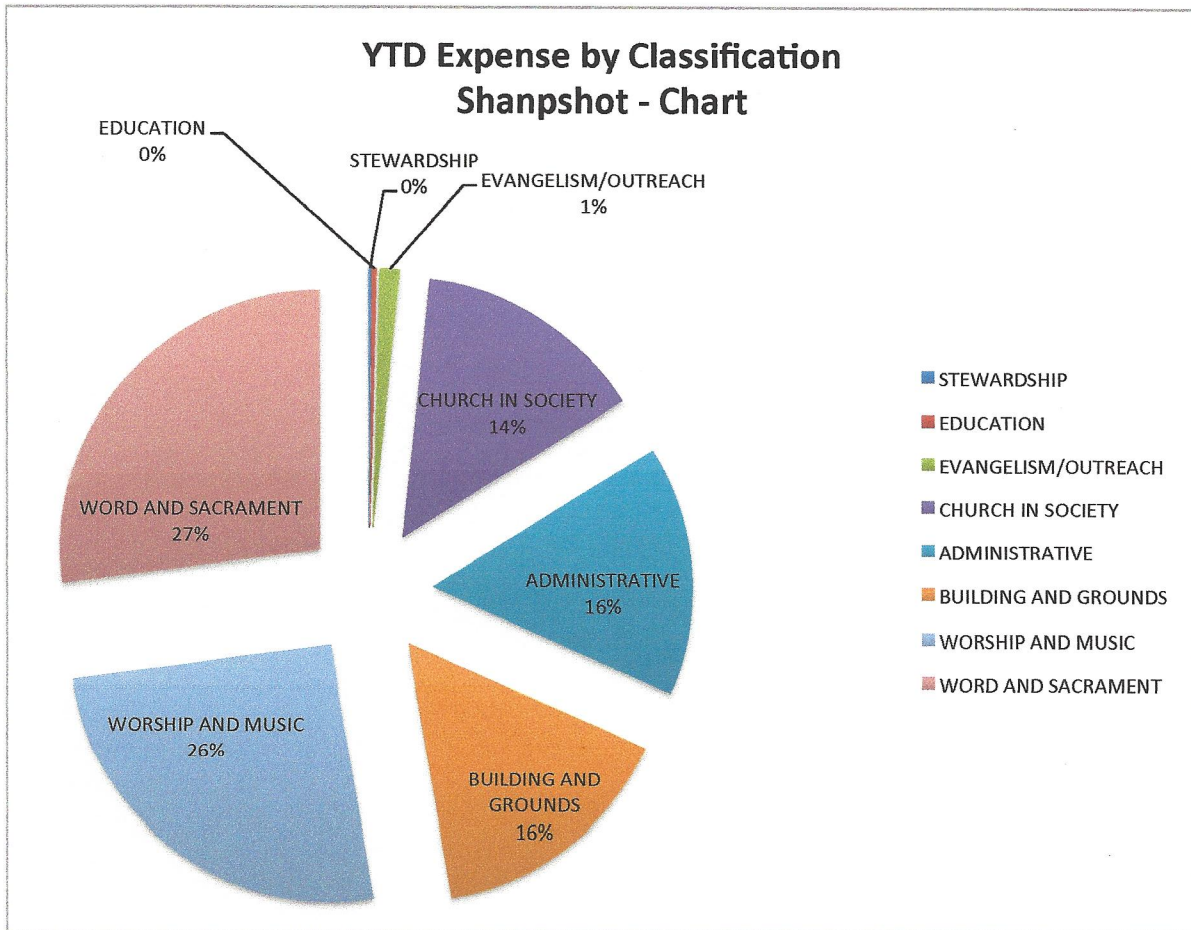
2015 Pledge to Actual

■ YTD 2015 Actual Received (updated 8/31/2015)

■ YTD 2015 Pledged



	Year to Date	% of Total	YTD Budget	YTD Budget Over / Under
STEWARDSHIP	424	0%	1,107	684
EDUCATION	792	0%	2,961	2,170
EVANGELISM/OUTREACH	3,351	1%	3,993	642
CHURCH IN SOCIETY	38,900	14%	38,900	0
ADMINISTRATIVE	42,122	16%	40,044	(2,078)
BUILDING AND GROUNDS	42,543	16%	40,738	(1,805)
WORSHIP AND MUSIC	69,077	26%	69,897	820
WORD AND SACRAMENT	73,418	27%	73,743	326
TOTAL	270,627	100%	271,385	758



Saint Paul Community of Faith
Income and Expense Statement Aug. 2015

	Current Period	Actual	Budget	Year to Date Difference Over/Under	Budget % Over/Under
INCOME					
CONTRIBUTIONS					
UNRESTRICTED CONTRIBUTION					
Partners Pledged	12,706	125,340	138,667	(13,327)	90%
Partners Nonpledged	2,925	21,582	44,000	(22,418)	49%
Loose Plate Partners	451	3,890	2,667	1,223	146%
Nonmember Partners	1,575	9,457	16,667	(7,210)	57%
Lenten/Holy Week	-	1,246	567	679	220%
Easter Contributions	-	2,960	567	2,394	522%
Thanksgiving Contributions	-	-	567	(567)	0%
Christmas Contributions	-	-	567	(567)	0%
General Memorials	263	2,068	4,400	(2,332)	47%
Worship&Music Partnrs	3,310	7,152	6,400	752	112%
Building (HVAC) Partners	175	3,342	4,000	(658)	84%
Education Partners	-	-	667	(667)	0%
Miscellaneous	-	235	1,133	(898)	21%
Subtotal Contributions	21,406	177,272	220,866	(43,595)	80%
Budgeted	21,406	177,272	220,866	(43,595)	80%
		30,350	38,200		
OTHER INCOME					
Facilities Use	-	2,661	2,067	594	129%
INVESTMENT INCOME					
Investments-StPaulChurch	376	4,133	14,309	(10,176)	29%
StPaulFdn Earnings	-	1,054	667	388	158%
Reserves-Webster Estate	9,600	44,030	33,333	10,697	
Thrivent Funds	19	535	-	535	#N/A
Subtotal Investment Income	9,995	49,752	48,309	1,443	103%
Budgeted	9,976	49,217	48,309	908	102%
Non-Budgeted	19	535			
TEMPORARILY RESTRICTED					
Wedding Receipts	-	1,500	-	1,500	0%
Kitchen/Equipment Replace	500	550	-	550	0%
Columbarium	-	500	-	500	0%
Sign Fund	-	40	-	40	0%
SoSide Grounds Project	12,689	12,689	-	12,689	0%
Subtotal Temporarily Restricted	13,189	15,279	-	15,279	0%
Budgeted	-	-	-	-	0%
Non-Budgeted	13,189	15,279			
RELEASE FROM RESTRICTIONS					
TEMP RESTRICTED RELEASE					
Weddings Temporarily Restr	-	(1,250)	-	(1,250)	0%
Organ&Piano	-	(1,235)	-	(1,235)	0%
SoSide Grounds Project	(12,689)	(12,689)	-	(12,689)	
Subtotal Temp Restricted Release	(12,689)	(15,174)	-	(15,174)	0%
Budgeted	-	-	-	-	0%
Non-Budgeted	(12,689)	(15,174)			
TOTAL INCOME					
	31,900	229,790	271,242	(41,452)	85%
Budgeted	31,381	229,150	271,242	(42,092)	84%
Non-Budgeted	519	640			

Income and Expense Statement Aug. 2015

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	Current Period	Year to Date			
		Actual	Budget	Difference Over/Under	Budget % Over/Under
EXPENSES					
MINISTRIES					
WORD AND SACRAMENT					
Pastor Salary & Benefits					
Pastor Salary&Housing	6,833	54,667	54,667	-	100%
Pastor Health&Pension	1,994	15,951	15,510	441	103%
Pastor Continuing Educ	-	-	533	(533)	0%
Pastor Book Allowance	-	-	233	(233)	0%
Subtotal Pastor Salary & Benefits	8,827	70,618	70,943	(326)	100%
Budgeted	8,827	70,618	70,943	(326)	100%
Priest Salary and Benefit					
Priest Salary	350	2,800	2,800	-	100%
Subtotal Word And Sacrament	9,177	73,418	73,743	(326)	100%
Budgeted	9,177	73,418	73,743	(326)	100%
WORSHIP AND MUSIC					
Cantor Salary & Benefits					
Cantor Salary	5,175	41,400	41,400	-	100%
Cantor Health&Pension	1,521	12,166	10,764	1,402	113%
Cantor Continuing Educ	-	800	533	267	150%
Subtotal Cantor Salary & Benefits	6,696	54,366	52,697	1,669	103%
Budgeted	6,696	54,366	52,697	1,669	103%
Vacation Supply	600	1,600	800	800	200%
Musicians	-	8,450	9,533	(1,083)	89%
Music Supplies	-	205	467	(262)	44%
Copyrights/Licenses	-	386	300	86	129%
Organ&Piano Maintenance	-	1,061	2,133	(1,072)	50%
Catholic Worship	300	1,925	2,267	(342)	85%
Communion Supplies	116	585	633	(48)	92%
Flowers	-	500	1,067	(567)	47%
Subtotal Worship And Music	7,712	69,077	69,897	(820)	99%
Budgeted	7,712	69,077	69,897	(820)	99%
EDUCATION					
Kinderkirche	-	-	1,067	(1,067)	0%
Adult Forum	-	-	33	(33)	0%
The Lutheran	-	442	328	114	135%
Devotionals	26	350	200	150	175%
Support for Seminarians	-	-	1,333	(1,333)	0%
Subtotal Education	26	792	2,961	(2,170)	27%
Budgeted	26	792	2,961	(2,170)	27%
EVANGELISM/OUTREACH					
Advertisement	210	1,820	2,133	(313)	85%
Committee	-	-	133	(133)	0%
Synod Meeting	-	1,531	1,460	71	105%
Reconciling in Christ	-	-	267	(267)	0%
Subtotal Evangelism/outreach	210	3,351	3,993	(642)	84%
Budgeted	210	3,351	3,993	(642)	84%
STEWARDSHIP					
Offering Envelopes	-	200	574	(374)	35%
Stewardship Program	94	224	533	(310)	42%
Subtotal Stewardship	94	424	1,107	(684)	38%
Budgeted	94	424	1,107	(684)	38%
Subtotal Ministries	17,219	147,062	151,703	(4,641)	97%
Budgeted	17,219	147,062	151,703	(4,641)	97%

Income and Expense Statement Aug. 2015

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	Current Period	Year to Date			
		Actual	Budget	Difference Over/Under	Budget % Over/Under
CHURCH IN SOCIETY					
Rocky Mountain Synod	2,696	21,567	21,567	(0)	100%
Metro Care Ring	500	4,000	4,000	-	100%
In Kind to Street Reach	1,667	13,333	13,333	-	100%
Subtotal Church In Society	4,862	38,900	38,900	(0)	100%
Budgeted	4,862	38,900	38,900	(0)	100%
ADMINISTRATIVE					
AdmAsst Salary/Benefits					
AdmAsst Salary	2,585	20,683	20,683	(0)	100%
AdmAsst Health Insurance	163	936	1,836	(900)	51%
Subtotal Admasst Salary/benefits	2,748	21,619	22,519	(900)	96%
Budgeted	2,748	21,619	22,519	(900)	96%
Bank Fees	-	119	133	(15)	89%
EGiving cr card charges	33	64	-	64	
Computer Systems	184	1,685	2,256	(571)	75%
Copier Printing	-	96	-	96	
Employer Taxes	807	6,424	5,645	779	114%
Filing fees	-	386	-	386	
Internet & Telephone	237	2,167	2,133	34	102%
Office Supplies	397	2,791	1,667	1,125	167%
Copier Lease&Printing	566	5,476	4,224	1,252	130%
Payroll Vendor	60	586	600	(15)	98%
Postage & Permit	(49)	708	867	(159)	82%
Subtotal Administrative	4,984	42,122	40,044	2,078	105%
Budgeted	4,951	41,575	40,044	1,531	104%
Non-Budgeted	33	547			
BUILDING AND GROUNDS					
SextonSalary	2,585	21,000	16,000	5,000	131%
Sexton Health Insurance	-	-	1,209	(1,209)	0%
Columbarium	-	345	-	345	
Insurance Prop&Casualty	798	6,051	6,212	(161)	97%
Maintenance/Repairs/Secur	99	10,530	10,733	(204)	98%
Elevator Maintenance	128	1,027	997	30	103%
Exterminator Contract	-	-	320	(320)	0%
Fire Prevention	116	416	400	16	104%
HVAC Contract	-	-	3,333	(3,333)	0%
Parking	-	180	200	(20)	90%
Snow Removal	-	1,106	267	839	415%
Utilities					
Electricity & Natural Gas	1,812	14,404	13,333	1,070	108%
Water and Sewer	100	819	1,067	(247)	77%
Subtotal Utilities	1,912	15,223	14,400	823	106%
Budgeted	1,912	15,223	14,400	823	106%
Non-Budgeted	-				
In Kind Street Reach	(1,667)	(13,333)	(13,333)	-	100%
Subtotal Building And Grounds	3,972	42,543	40,738	1,805	104%
Budgeted	3,972	42,198	40,738	1,460	104%
Non-Budgeted	-	345			
TOTAL EXPENSES					
Budgeted	31,037	270,627	271,385	(758)	100%
Non-Budgeted	31,005	269,735	271,385	(1,649)	99%
	33	892			
EXCESS INCOME\EXPENSES					
Budgeted	863	(40,837)	(142)	(40,694)	
Non-Budgeted	377	(40,585)	(142)	(40,443)	
	486	(252)			

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