

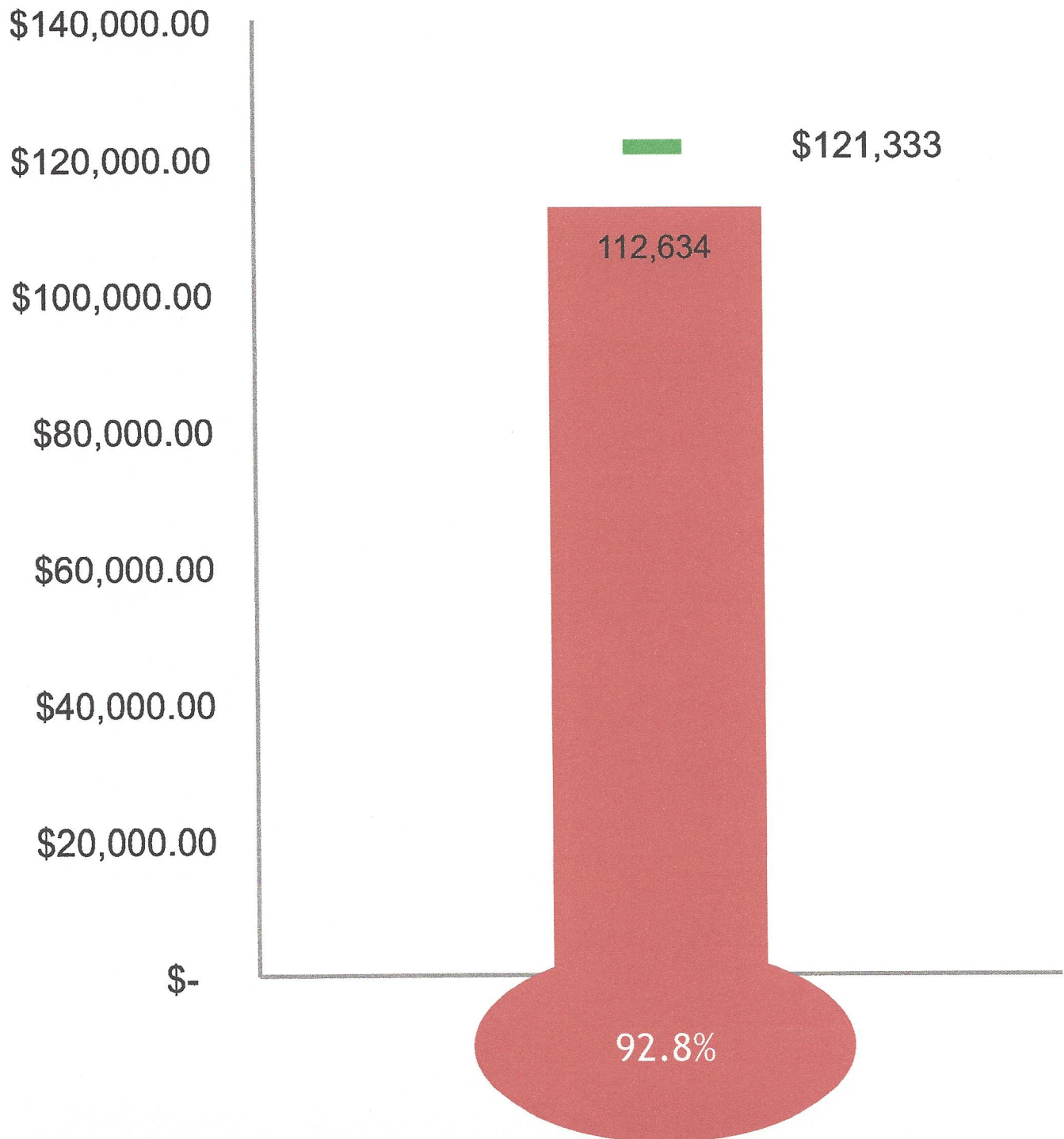
Saint Paul Community of Faith  
(Saint Paul Church only)  
Balance Sheet, Jul 2015

ASSETS		
<b>BANK ACCOUNTS</b>		
CHECKING ACCOUNTS	WellsFargo Checking #1669	133
SAVINGS ACCOUNTS	WellsFargo Savings	0
<b>Subtotal Bank Accounts</b>		<b>133</b>
<b>INVESTMENTS</b>		
<b>COUNCIL DESIGNATED FUNDS</b>		
	WellsFargo Larson	345,363
	WellsFargo Webster	41,070
	WellsFargo Other	100
	WFargo 2015 Income	3,757
	WF Cash 2015 Withdrawn	-3,710
<b>Subtotal Council Designated Funds</b>		<b>386,579</b>
<b>OTHER INVESTMENTS</b>		
	Thrivent Investments	9,600
<b>Subtotal Investments</b>		<b>396,179</b>
<b>OTHER CURRENT ASSETS</b>		
	Prepaid Insurance	3,992
<b>FIXED ASSETS</b>		
	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
<b>Subtotal Fixed Assets</b>		<b>5,330,000</b>
<b>TOTAL ASSETS</b>		<b>5,730,305</b>
LIABILITIES		
<b>CURRENT LIABILITIES</b>		
<b>PASS THRU CONTRIBUTIONS</b>	Clearing	174
	World Hunger	811
<b>Subtotal Current Liabilities</b>		<b>985</b>
<b>TOTAL LIABILITIES</b>		<b>985</b>
NET ASSETS		
<b>UNRESTRICTED</b>		
	Unrestricted Net Assets	5,721,285
<b>DONOR RESTRICTED</b>		
<b>TEMPORARILY RESTRICTED</b>		
	Weddings Equity	250
	Kitchen-GrStReach Equity	6,033
	Christo Rey Equity	571
	Columbarium Equity	471
	Sign Fund Equity	710
<b>Subtotal Temporarily Restricted</b>		<b>8,035</b>
<b>TOTAL EQUITY</b>		<b>5,729,320</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>5,730,305</b>

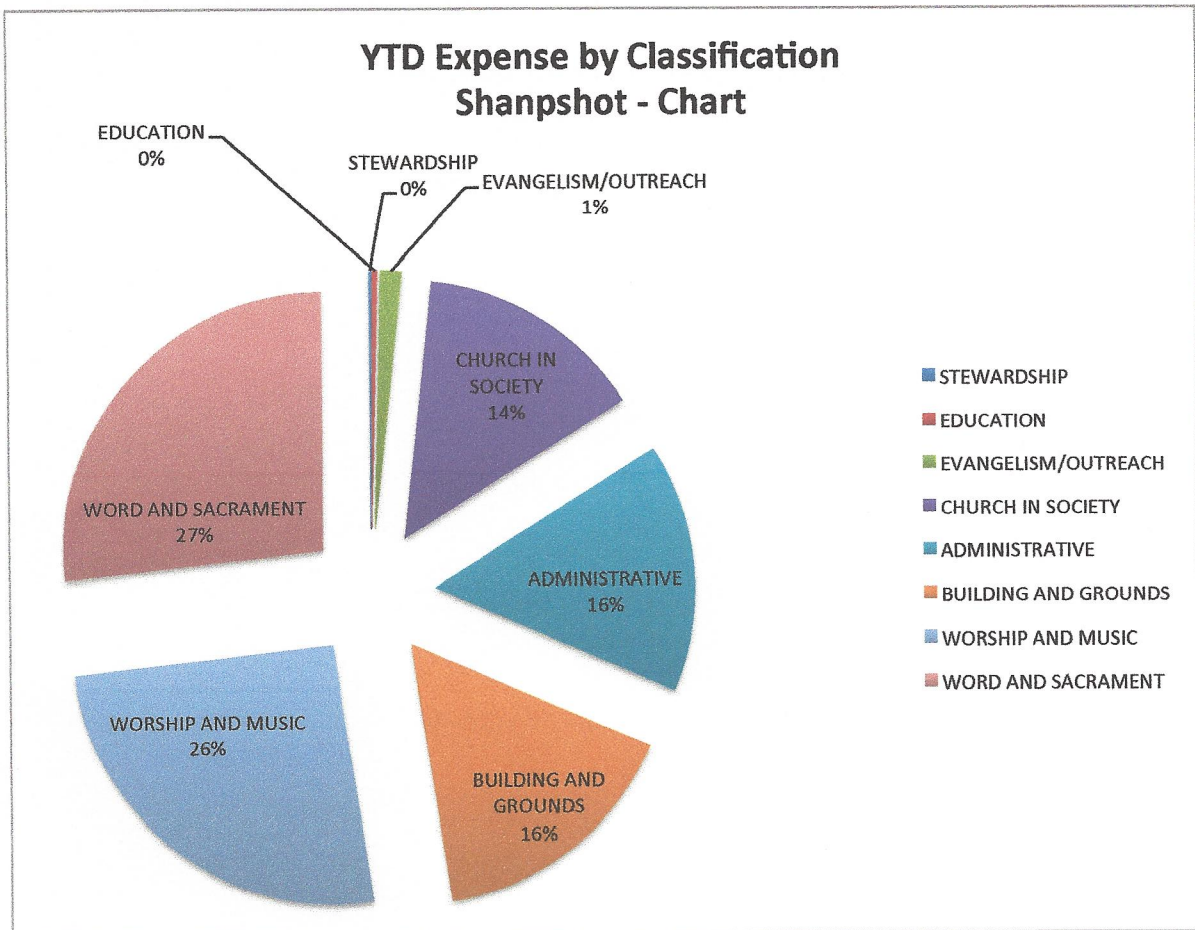
# 2015 Pledge to Actual

■ YTD 2015 Actual Received (updated 7/31/2015)

■ YTD 2015 Pledged



	Year to Date	% of Total	YTD Budget	YTD Budget Over / Under
STEWARDSHIP	330	0%	969	639
EDUCATION	766	0%	2,591	1,825
EVANGELISM/OUTREACH	3,141	1%	3,494	353
CHURCH IN SOCIETY	34,037	14%	34,038	0
ADMINISTRATIVE	37,138	16%	35,039	(2,099)
BUILDING AND GROUNDS	38,571	16%	35,646	(2,926)
WORSHIP AND MUSIC	61,365	26%	61,160	(205)
WORD AND SACRAMENT	64,241	27%	64,525	285
<b>TOTAL</b>	<b>239,590</b>	<b>100%</b>	<b>237,462</b>	<b>(2,128)</b>





**Saint Paul Community of Faith  
Income and Expense Statement July 2015**

	Current Period	Actual	Year to Date Budget	Difference Over/Under	Budget % Over/Under
<b>INCOME</b>					
<b>CONTRIBUTIONS</b>					
<b>UNRESTRICTED CONTRIBUTION</b>					
Partners Pledged	15,815	112,634	121,333	(8,699)	93%
Partners Nonpledged	2,858	18,657	38,500	(19,843)	48%
Loose Plate Partners	560	3,439	2,333	1,106	147%
Nonmember Partners	1,180	7,882	14,583	(6,701)	54%
Lenten/Holy Week	-	1,246	496	750	251%
Easter Contributions	-	2,960	496	2,464	597%
Thanksgiving Contributions	-	-	496	(496)	0%
Christmas Contributions	-	-	496	(496)	0%
General Memorials	150	1,805	3,850	(2,045)	47%
Worship&Music Partfners	950	3,841	5,600	(1,759)	69%
Building (HVAC) Partners	160	3,167	3,500	(333)	90%
Education Partners	-	-	583	(583)	0%
Miscellaneous	100	235	992	(757)	24%
Subtotal Contributions	21,773	155,866	193,258	(37,392)	81%
Budgeted	21,773	155,866	193,258	(37,392)	81%
<b>OTHER INCOME</b>					
Facilities Use	36	2,661	1,808	853	147%
<b>INVESTMENT INCOME</b>					
Investments-StPaulChurch	392	3,758	12,521	(8,763)	30%
StPaulFdn Earnings	-	1,054	583	471	181%
Thrivent Funds	-	516	-	516	
Reserves-Webster Estate	7,500	34,430	29,167	5,263	118%
Subtotal Investment Income	7,892	39,758	42,271	(2,513)	94%
Budgeted	7,892	39,242	42,271	(3,029)	93%
Non-Budgeted		516			
<b>TEMPORARILY RESTRICTED</b>					
Wedding Receipts	500	1,500	-	1,500	0%
Kitchen/Equipment Replace	-	50	-	50	0%
Columbarium	-	500	-	500	0%
Sign Fund	-	40	-	40	0%
Subtotal Temporarily Restricted	500	2,090	-	2,090	0%
Budgeted	-	-	-	-	0%
Non-Budgeted	500	2,090			
<b>RELEASE FROM RESTRICTIONS</b>					
<b>TEMP RESTRICTED RELEASE</b>					
Weddings Temporarily Restr	(1,000)	(1,250)	-	(1,250)	0%
Organ&Piano	-	(1,235)	-	(1,235)	0%
Subtotal Temp Restricted Release	(1,000)	(2,485)	-	(2,485)	0%
Budgeted	-	-	-	-	0%
Non-Budgeted	(1,000)	(2,485)			
<b>TOTAL INCOME</b>	<b>29,201</b>	<b>197,890</b>	<b>237,337</b>	<b>(39,447)</b>	<b>83%</b>
<b>Budgeted</b>	<b>29,701</b>	<b>197,769</b>	<b>237,337</b>	<b>(39,568)</b>	<b>83%</b>
<b>Non-Budgeted</b>	<b>(500)</b>	<b>121</b>			

	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	47,833	47,833	-	100%
Pastor Health&Pension	1,994	13,957	13,571	386	103%
Pastor Continuing Educ	-	-	467	(467)	0%
Pastor Book Allowance	-	-	204	(204)	0%
Subtotal Pastor Salary & Benefits	8,827	61,791	62,075	(285)	100%
Budgeted	8,827	61,791	62,075	(285)	100%
Priest Salary and Benefit					
Priest Salary	350	2,450	2,450	-	100%
Subtotal Word And Sacrament	9,177	64,241	64,525	(285)	100%
Budgeted	9,177	64,241	64,525	(285)	100%
WORSHIP AND MUSIC					
Cantor Salary & Benefits					
Cantor Salary	5,175	36,225	36,225	-	100%
Cantor Health&Pension	1,521	10,645	9,419	1,227	113%
Cantor Continuing Educ	800	800	467	333	171%
Subtotal Cantor Salary & Benefits	7,496	47,670	46,110	1,560	103%
Budgeted	7,496	47,670	46,110	1,560	103%
Vacation Supply	200	1,000	700	300	143%
Musicians	-	8,450	8,342	108	101%
Music Supplies	-	205	408	(204)	50%
Copyrights/Licenses	-	386	263	123	147%
Organ&Piano Maintenance	-	1,061	1,867	(806)	57%
Catholic Worship	50	1,625	1,983	(358)	82%
Communion Supplies	33	468	554	(86)	85%
Flowers	-	500	933	(433)	54%
Subtotal Worship And Music	7,778	61,365	61,160	205	100%
Budgeted	7,778	61,365	61,160	205	100%
EDUCATION					
Kinderkirche	-	-	933	(933)	0%
Adult Forum	-	-	29	(29)	0%
The Lutheran	-	442	287	155	154%
Devotionals	-	324	175	149	185%
Support for Seminarians	-	-	1,167	(1,167)	0%
Subtotal Education	-	766	2,591	(1,825)	30%
Budgeted	-	766	2,591	(1,825)	30%
EVANGELISM/OUTREACH					
Advertisement	-	1,610	1,867	(257)	86%
Committee	-	-	117	(117)	0%
Synod Meeting	-	1,531	1,278	254	120%
Reconciling in Christ	-	-	233	(233)	0%
Subtotal Evangelism/outreach	-	3,141	3,494	(353)	90%
Budgeted	-	3,141	3,494	(353)	90%
STEWARDSHIP					
Offering Envelopes	-	200	502	(302)	40%
Stewardship Program	-	130	467	(337)	28%
Subtotal Stewardship	-	330	969	(639)	34%
Budgeted	-	330	969	(639)	34%
Subtotal Ministries	16,955	129,843	132,740	(2,897)	98%
Budgeted	16,955	129,843	132,740	(2,897)	98%

## Income and Expense Statement July 2015



	Current Period	Year to Date			
		Actual	Budget	Difference Over/Under	Budget % Over/Under
<b>CHURCH IN SOCIETY</b>					
Rocky Mountain Synod	2,696	18,871	18,871	(0)	100%
Metro Care Ring	500	3,500	3,500	-	100%
In Kind to Street Reach	1,667	11,667	11,667	-	100%
Subtotal Church In Society	4,862	34,037	34,038	(0)	100%
Budgeted	4,862	34,037	34,038	(0)	100%
<b>ADMINISTRATIVE</b>					
AdmAsst Salary/Benefits					
AdmAsst Salary	2,585	18,098	18,098	(0)	100%
AdmAsst Health Insurance	-	773	1,607	(834)	48%
Subtotal Admasst Salary/benefits	2,585	18,871	19,704	(834)	96%
Budgeted	2,585	18,871	19,704	(834)	96%
Bank Fees	-	119	117	2	102%
EGiving cr card charges	21	32	-	32	
Computer Systems	-	1,501	1,974	(473)	76%
Copier Printing	96	96	-	96	
Employer Taxes	807	5,617	4,939	678	114%
Filing fees	-	386	-	386	
Internet & Telephone	237	1,931	1,867	64	103%
Office Supplies	56	2,394	1,458	936	164%
Copier Lease&Printing	284	4,910	3,696	1,214	133%
Payroll Vendor	60	526	525	1	100%
Postage & Permit	-	757	758	(1)	100%
Subtotal Administrative	4,146	37,138	35,039	2,099	106%
Budgeted	4,029	36,624	35,039	1,586	105%
Non-Budgeted	117	514			
<b>BUILDING AND GROUNDS</b>					
SextonSalary	2,585	18,415	14,000	4,415	132%
Sexton Health Insurance	-	-	1,058	(1,058)	0%
Columbarium	-	345	-	345	
Insurance Prop&Casualty	798	5,252	5,436	(183)	97%
Maintenance/Repairs/Secur	(158)	10,431	9,392	1,039	111%
Elevator Maintenance	128	898	872	26	103%
Exterminator Contract	-	-	280	(280)	0%
Fire Prevention	-	300	350	(50)	86%
HVAC Contract	-	-	2,917	(2,917)	0%
Parking	-	180	175	5	103%
Snow Removal	-	1,106	233	873	474%
Utilities					
Electricity & Natural Gas	1,896	12,591	11,667	925	108%
Water and Sewer	107	719	933	(214)	77%
Subtotal Utilities	2,004	13,311	12,600	711	106%
Budgeted	2,004	13,311	12,600	711	106%
Non-Budgeted	-				
In Kind Street Reach	(1,667)	(11,667)	(11,667)	-	100%
Subtotal Building And Grounds	3,691	38,571	35,646	2,926	108%
Budgeted	3,691	38,226	35,646	2,581	107%
Non-Budgeted	-	345			#N/A
<b>TOTAL EXPENSES</b>					
Budgeted	29,655	239,590	237,462	2,128	101%
Non-Budgeted	29,538	238,731	237,462	1,269	101%
		859			
EXCESS INCOME\EXPENSES	(454)	(41,700)	(125)	(41,575)	
Budgeted	163	(40,962)	(125)	(40,837)	

### Income and Expense Statement July 2015