

# 2015 Pledge to Actual

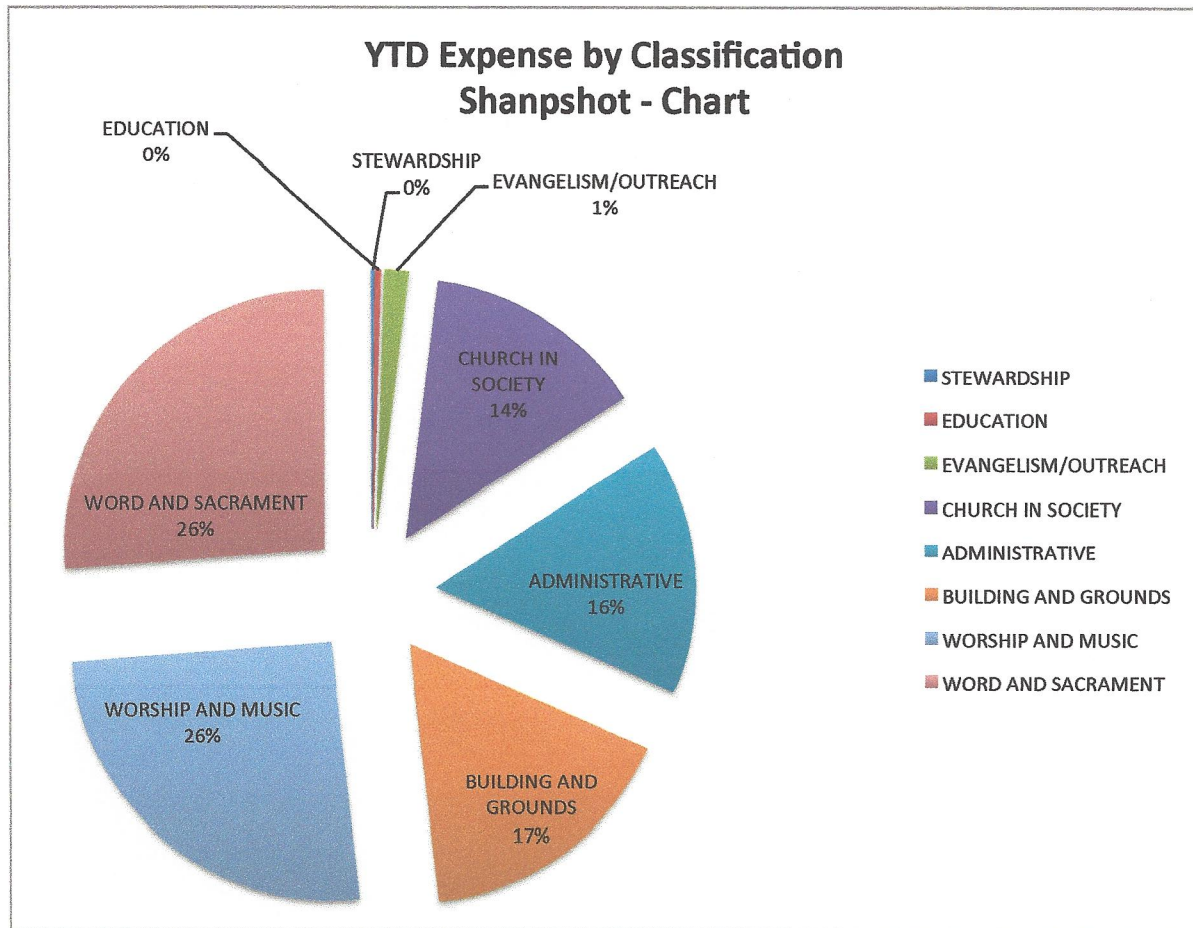
■ YTD 2015 Actual Received (updated 6/31/2015)

■ YTD 2015 Pledged



	Year to Date	% of Total	YTD Budget	YTD Budget Over / Under
STEWARDSHIP	330	0%	831	501
EDUCATION	766	0%	2,221	1,455
EVANGELISM/OUTREACH	3,141	1%	2,995	(146)
CHURCH IN SOCIETY	29,175	14%	29,175	0
ADMINISTRATIVE	32,992	16%	30,033	(2,959)
BUILDING AND GROUNDS	34,880	17%	30,554	(4,327)
WORSHIP AND MUSIC	53,587	26%	52,423	(1,164)
WORD AND SACRAMENT	55,063	26%	55,308	244
<b>TOTAL</b>	<b>209,935</b>	<b>100%</b>	<b>203,539</b>	<b>(6,395)</b>

**YTD Expense by Classification  
Shanpshot - Chart**



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

ASSETS		
<b>BANK ACCOUNTS</b>		
CHECKING ACCOUNTS	WellsFargo Checking #1669	4,553
SAVINGS ACCOUNTS	WellsFargo Savings	501
<b>Subtotal Bank Accounts</b>		<b>5,054</b>
<b>INVESTMENTS</b>		
<b>COUNCIL DESIGNATED FUNDS</b>		
	WellsFargo Larson	345,363
	WellsFargo Webster	48,070
	WellsFargo Other	100
	WFargo 2015 Income	3,365
	WF Cash 2015 Withdrawn	-3,323
<b>Subtotal Council Designated Funds</b>		<b>393,575</b>
<b>OTHER INVESTMENTS</b>		
	Thrivent Investments	9,600
<b>Subtotal Investments</b>		<b>403,175</b>
<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>5,738,229</b>
LIABILITIES		
<b>CURRENT LIABILITIES</b>		
<b>PASS THRU CONTRIBUTIONS</b>		
	Clearing	174
	World Hunger	781
<b>Subtotal Current Liabilities</b>		<b>955</b>
<b>TOTAL LIABILITIES</b>		<b>955</b>
NET ASSETS		
<b>UNRESTRICTED</b>		
	Unrestricted Net Assets	5,728,739
<b>DONOR RESTRICTED</b>		
<b>TEMPORARILY RESTRICTED</b>		
	Weddings Equity	750
	Kitchen-GrStReach Equity	6,033
	Christo Rey Equity	571
	Columbarium Equity	471
	Sign Fund Equity	710
<b>Subtotal Temporarily Restricted</b>		<b>8,535</b>
<b>TOTAL EQUITY</b>		<b>5,737,274</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>5,738,229</b>



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

	Current Period	Actual	Budget	Year to Date Difference Over/Under	Budget % Over/Under
INCOME					
CONTRIBUTIONS					
UNRESTRICTED CONTRIBUTION					
Partners Pledged	14,865	96,819	104,000	-7,181	93%
Partners Nonpledged	-372	15,799	33,000	-17,201	48%
Loose Plate Partners	393	2,879	2,000	879	144%
Nonmember Partners	716	6,702	12,500	-5,798	54%
Lenten/Holy Week	0	1,246	425	821	293%
Easter Contributions	0	2,960	425	2,535	697%
Thanksgiving Contributions			425		
Christmas Contributions			425		
General Memorials	200	1,655	3,300	-1,645	50%
Worship&Music Partnrs	156	2,891	4,800	-1,909	60%
Building (HVAC) Partners	205	3,007	3,000	7	100%
Education Partners	0	0	500	-500	0%
Miscellaneous	120	135	850	-715	16%
Subtotal Contributions	16,283	134,093	165,650	-31,557	81%
Budgeted	16,283	134,093	165,650	-31,557	81%
OTHER INCOME					
Facilities Use	100	2,625	1,550	1,075	169%
INVESTMENT INCOME					
Investments-StPaulChurch	841	3,366	10,732	-7,366	31%
StPaulFdn Earnings	0	1,054	500	554	211%
Principal-Webster Estate	5,000	26,930	25,000	1,930	108%
Thrivent Funds	184	516	0	516	0%
Subtotal Investment Income	6,025	31,866	36,232	-4,366	88%
Budgeted	5,841	31,350	36,232	-4,882	87%
Non-Budgeted	184	516			
TEMPORARILY RESTRICTED					
Wedding Receipts	0	1,000	0	1,000	0%
Kitchen/Equipment Replace	50	50	0	50	0%
Columbarium	0	500	0	500	0%
Sign Fund	0	40	0	40	0%
Subtotal Temporarily Restricted	50	1,590	0	1,590	0%
Budgeted	0	0	0	0	0%
Non-Budgeted	50	1,590			
RELEASE FROM RESTRICTIONS					
TEMP RESTRICTED RELEASE					
Weddings Temporarily Restr	0	-250	0	-250	0%
Organ&Piano	0	-1,235	0	-1,235	0%
Subtotal Temp Restricted Release	0	-1,485	0	-1,485	0%
Budgeted	0	0	0	0	0%
Non-Budgeted	0	-1,485			
TOTAL INCOME					
Budgeted	22,458	168,689	203,432	-34,743	83%
Non-Budgeted	22,224	168,068	203,432	-35,364	83%
	234	621			

	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	41,000	41,000	0	100%
Pastor Health&Pension	1,994	11,963	11,633	331	103%
Pastor Continuing Educ	0	0	400	-400	0%
Pastor Book Allowance	0	0	175	-175	0%
Subtotal Pastor Salary & Benefits	8,827	52,963	53,208	-244	100%
Budgeted	8,827	52,963	53,208	-244	100%
Priest Salary and Benefit					
Priest Salary	350	2,100	2,100	0	100%
Subtotal Word And Sacrament	9,177	55,063	55,308	-244	100%
Budgeted	9,177	55,063	55,308	-244	100%
WORSHIP AND MUSIC					
Cantor Salary & Benefits					
Cantor Salary	5,175	31,050	31,050	0	100%
Cantor Health&Pension	1,521	9,124	8,073	1,051	113%
Cantor Continuing Educ	0	0	400	-400	0%
Subtotal Cantor Salary & Benefits	6,696	40,174	39,523	651	102%
Budgeted	6,696	40,174	39,523	651	102%
Vacation Supply	150	800	600	200	133%
Musicians&Instruments					
Musicians	1,640	8,450	7,150	1,300	118%
Music Supplies	0	205	350	-145	58%
Copyrights/Licenses	197	386	225	161	172%
Organ&Piano Maintenance	0	1,061	1,600	-539	66%
Catholic Worship	450	1,575	1,700	-125	93%
Communion Supplies	6	436	475	-39	92%
Flowers	0	500	800	-300	63%
Subtotal Worship And Music	9,139	53,587	52,423	1,164	102%
Budgeted	9,139	53,587	52,423	1,164	102%
EDUCATION					
Kinderkirche	0	0	800	-800	0%
Adult Forum	0	0	25	-25	0%
The Lutheran	0	442	246	196	180%
Devotionals	0	324	150	174	216%
Support for Seminarians	0	0	1,000	-1,000	0%
Subtotal Education	0	766	2,221	-1,455	34%
Budgeted	0	766	2,221	-1,455	34%
EVANGELISM/OUTREACH					
Advertisement	0	1,610	1,600	10	101%
Committee	0	0	100	-100	0%
Synod Meeting	0	1,531	1,095	436	140%
Reconciling in Christ	0	0	200	-200	0%
Subtotal Evangelism/outreach	0	3,141	2,995	146	105%
Budgeted	0	3,141	2,995	146	105%
STEWARDSHIP					
Offering Envelopes	0	200	431	-231	46%
Stewardship Program	0	130	400	-270	33%
Subtotal Stewardship	0	330	831	-500	40%
Budgeted	0	330	831	-500	40%
<b>Subtotal Ministries</b>	<b>18,316</b>	<b>112,888</b>	<b>113,777</b>	<b>-890</b>	<b>99%</b>
<b>Budgeted</b>	<b>18,316</b>	<b>112,888</b>	<b>113,777</b>	<b>-890</b>	<b>99%</b>

	Current Period	Year to Date			
		Actual	Budget	Difference Over/Under	Budget % Over/Under
CHURCH IN SOCIETY					
Rocky Mountain Synod	2,696	16,175	16,175	0	100%
Metro Care Ring	500	3,000	3,000	0	100%
In Kind to Street Reach	1,667	10,000	10,000	0	100%
Subtotal Church In Society	4,862	29,175	29,175	0	100%
Budgeted	4,862	29,175	29,175	0	100%
ADMINISTRATIVE					
AdmAsst Salary/Benefits					
AdmAsst Salary	2,585	15,512	15,513	0	100%
AdmAsst Health Insurance	163	773	1,377	-604	56%
Subtotal Admasst Salary/benefits	2,748	16,285	16,890	-604	96%
Budgeted	2,748	16,285	16,890	-604	96%
Bank Fees	16	119	100	18	118%
EGiving cr card charges	4	11	0	11	0%
Computer Systems	103	1,501	1,692	-191	89%
Copier Printing	-217	0	0	0	0%
Employer Taxes	807	4,809	4,233	576	114%
Filing fees	60	386	0	386	0%
Internet & Telephone	368	1,694	1,600	94	106%
Office Supplies	216	2,338	1,250	1,088	187%
Copier Lease&Printing	1,257	4,626	3,168	1,458	146%
Payroll Vendor	60	467	450	17	104%
Postage & Permit	27	757	650	107	116%
Subtotal Administrative	5,449	32,992	30,033	2,959	110%
Budgeted	5,602	32,595	30,033	2,562	109%
Non-Budgeted	-153	397			
BUILDING AND GROUNDS					
SextonSalary	2,585	15,829	12,000	3,829	132%
Sexton Health Insurance	0	0	907	-907	0%
Columbarium	0	345	0	345	0%
Insurance Prop&Casualty	742	4,454	4,659	-205	96%
Maintenance/Repairs/Secur	583	10,589	8,050	2,539	132%
Elevator Maintenance	128	770	747	22	103%
Exterminator Contract	0	0	240	-240	0%
Fire Prevention	0	300	300	0	100%
HVAC Contract	0	0	2,500	-2,500	0%
Parking	0	180	150	30	120%
Snow Removal	0	1,106	200	906	553%
Utilities					
Electricity & Natural Gas	1,752	10,695	10,000	695	107%
Water and Sewer	102	612	800	-188	77%
Subtotal Utilities	1,854	11,307	10,800	507	105%
Budgeted	1,854	11,307	10,800	507	105%
Non-Budgeted	0				
In Kind Street Reach	-1,667	-10,000	-10,000	0	100%
Subtotal Building And Grounds	4,227	34,880	30,554	4,327	114%
Budgeted	4,227	34,535	30,554	3,982	113%
Non-Budgeted	0	345			
TOTAL EXPENSES					
Budgeted	32,855	209,935	203,539	6,396	103%
Non-Budgeted	33,008	209,193	203,539	5,654	103%
	-153	742			
EXCESS INCOME\EXPENSES					
	-10,396	-41,246	-107	-41,139	
Budgeted	-10,783	-41,125	-107	-41,018	
Non-Budgeted	387	-121			