

St. Matthew Lutheran Church
Income and Expenses as of June 30, 2020

Total Church Ministries	June	Budget	Jan-Jun 2020	YTD Budget	Annual Budget
Income					
Offerings, Tithes, Regular Envelopes	\$ 44,338.09	\$ 30,783.00	\$ 231,617.09	\$ 163,710.00	\$ 400,174.00
Building Fund	\$ 973.55	\$ 2,000.00	\$ 6,926.79	\$ 12,300.00	\$ 25,000.00
Tuition and Fees (DCLC)	\$ 29,719.14	\$ 50,385.00	\$ 245,393.04	\$ 312,387.00	\$ 524,000.00
Other Income	\$ 64,792.85	\$ 5,200.00	\$ 241,677.30	\$ 59,514.94	\$ 62,000.00
Total Income	\$ 139,823.63	\$ 88,368.00	\$ 725,614.22	\$ 547,911.94	\$ 1,011,174.00
Expenses					
Finance and Administrative Expenses (Church)	\$ 32,362.08	\$ 29,522.00	\$ 185,394.73	\$ 71,216.00	
Finance and Administrative Expenses (DCLC)	\$ 31,586.27	\$ 32,807.00	\$ 176,020.57	\$ 77,209.00	
Building Maintenance and Expenses	\$ 14,869.00	\$ 5,800.00	\$ 47,324.40	\$ 16,798.00	
All Other Ministry Programs	\$ 2,476.33	\$ 1,715.00	\$ 8,276.73	\$ 1,845.00	
Tithe to District/Synod 10%	\$ 6,184.58	\$ 2,800.00	\$ 18,283.25	\$ 5,600.00	
Transfer to St. Matthew Fund	\$ 973.55	\$ 2,000.00	\$ 5,953.24	\$ 4,100.00	
County Costs (DCLC)	\$ 1,720.00	\$ 1,500.00	\$ 10,075.00	\$ 3,000.00	
Transfer to General Savings	\$ 6,553.26	\$ 3,000.00	\$ 5,202.81	\$ 5,000.00	
Total Expenses	\$ 96,725.07	\$ 79,144.00	\$ 456,530.73	\$ 184,768.00	\$ -
Net Position	\$ 43,098.56	\$ 9,224.00	\$ 269,083.49	\$ 363,143.94	\$ 1,011,174.00