

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

Total Church Ministries	Sept	Budget	Jan-Sept 2020	YTD Budget	Annual Budget
<b>Income</b>					
Offerings, Tithes, Regular Envelopes	\$ 20,876.35	\$ 30,783.00	\$252,969.24	\$330,915.00	\$ 400,174.00
Building Fund	\$ 1,349.55	\$ 2,100.00	\$9,655.50	\$20,800.00	\$ 25,000.00
Tuition and Fees (DCLC)	\$ 24,800.00	\$ 40,308.00	\$302,906.70	\$433,311.00	\$ 524,000.00
Other Income	\$ 1,993.35	\$ 5,200.00	\$113,116.58	\$51,600.00	\$ 62,000.00
<b>Total Income</b>	<b>\$ 49,019.25</b>	<b>\$ 78,391.00</b>	<b>\$ 678,648.02</b>	<b>\$ 836,626.00</b>	<b>\$ 1,011,174.00</b>
<b>Expenses</b>					
Finance and Administrative Expenses (Church)	\$ 29,649.90	\$ 28,322.00	\$292,267.18	\$278,670.00	\$ 376,647.00
Finance and Administrative Expenses (DCLC)	\$ 26,624.77	\$ 32,807.00	\$273,775.86	\$307,958.00	\$ 418,329.00
Building Maintenance and Expenses	\$ 9,039.80	\$ 6,050.80	\$65,400.65	\$65,599.60	\$ 88,198.00
All Other Ministry Programs	\$ 2,232.61	\$ 1,215.00	\$9,654.37	\$10,785.00	\$ 13,500.00
Tithe to District/Synod 10%	\$ 2,060.89	\$ 2,800.00	\$24,730.62	\$27,330.00	\$ 36,500.00
Transfer to St. Matthew Fund	\$ 1,349.55	\$ 2,100.00	\$9,655.50	\$18,700.00	\$ 25,000.00
County Costs (DCLC)	\$ 1,028.00	\$ 1,500.00	\$14,199.00	\$13,500.00	\$ 18,000.00
Transfer to General Savings	\$ 1,561.35	\$ 3,000.00	\$8,436.44	\$26,000.00	\$ 35,000.00
<b>Total Expenses</b>	<b>\$ 73,546.87</b>	<b>\$ 77,794.80</b>	<b>\$ 698,119.62</b>	<b>\$ 748,542.60</b>	<b>\$ 1,011,174.00</b>
<b>Net Position</b>	<b>\$ (24,527.62)</b>	<b>\$ 596.20</b>	<b>\$ (19,471.60)</b>	<b>\$ 88,083.40</b>	<b>\$ -</b>
<b>Liquid Assets</b>					
	<u>September</u>				
Checking Account	\$ 48,089.86				
DCLC Account	\$ 890.36				
Dedicated Savings Account	\$ 128,214.81				
Building Fund	\$ 27,034.79				
PPP Loan Account	\$ 11.73				
<b>Total Liquid Assets</b>	<b>\$ 204,241.55</b>				