

St. Matthew Lutheran Church  
Income and Expenses as of June 30, 2021

Total Church Ministries	June	Budget	Jan-Jun 2021	YTD Budget	Annual Budget
<b>Income</b>					
Offerings, Tithes, Regular Envelopes	\$24,828.46	\$28,884.69	\$167,575.02	\$153,644.63	\$375,501.00
Building Fund	\$2,443.00	\$2,100.00	\$29,809.19	\$51,690.50	\$25,000.00
Tuition and Fees (DCLC)	\$30,190.58	\$51,489.00	\$193,689.03	\$231,729.50	\$535,480.00
Other Income	\$7,599.79	\$5,140.00	\$180,359.37	\$110,256.37	\$62,000.00
<b>Total Income</b>	<b>\$65,061.83</b>	<b>\$87,613.69</b>	<b>\$571,432.61</b>	<b>\$547,321.00</b>	<b>\$997,981.00</b>
<b>Expenses</b>					
Finance and Administrative Expenses (Church)	\$29,115.65	\$29,920.00	\$198,572.85	\$179,638.00	\$387,235.00
Finance and Administrative Expenses (DCLC)	\$28,422.04	\$30,418.00	\$189,329.08	\$161,190.00	\$392,746.00
Building Maintenance and Expenses	\$4,592.77	\$6,100.00	\$44,836.79	\$36,213.00	\$90,000.00
All Other Ministry Programs	(\$115.99)	\$1,715.00	\$3,118.01	\$9,675.00	\$13,500.00
Tithe to District/Synod 10%	\$2,882.55	\$3,000.00	\$14,308.70	\$17,200.00	\$36,500.00
Transfer to St. Matthew Fund	\$2,443.00	\$2,100.00	\$29,809.19	\$12,000.00	\$25,000.00
County Costs (DCLC)	\$490.08	\$1,500.00	\$3,026.24	\$10,500.00	\$18,000.00
Transfer to General Savings	\$1,167.79	\$3,000.00	\$8,235.12	\$97,683.00	\$35,000.00
<b>Total Expenses</b>	<b>\$68,997.89</b>	<b>\$77,753.00</b>	<b>\$491,235.98</b>	<b>\$524,099.00</b>	<b>\$997,981.00</b>
<b>Net Position</b>	<b>(\$3,936.06)</b>	<b>\$9,860.69</b>	<b>\$80,196.63</b>	<b>\$23,222.00</b>	<b>\$ -</b>
<b>Liquid Assets</b>					
Checking Account	June \$100,887.67				
DCLC Account	\$12,041.40				
Dedicated Savings Account	\$115,086.72				
Building Fund	\$55,486.78				
PPP Loan Account	\$101.44				
<b>Total Liquid Assets</b>	<b>283,604.01</b>				