

Lutheran Campus Ministry At Minot State Universtiy

11/23/20

Profit & Loss Budget Overview

Accrual Basis

February 2021 through January 2022

	Feb - Apr 21	May - Jul 21	Aug - Oct 21	Nov '21 - Jan 22	TOTAL Feb '21 - Jan 22
Ordinary Income/Expense					
Income					
EMMAUS HOUSE RENT RECEIVED	3,600.00	1,800.00	3,600.00	3,600.00	12,600.00
GRANTS/SUPPORT					
LUMIN REGION 3 FACILITATOR PMT	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
WND SYNOD SUPPORT	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Total GRANTS/SUPPORT	16,250.00	16,250.00	16,250.00	16,250.00	65,000.00
MINISTRY-PROGRAMING					
FUNDRAISING	1,500.00	0.00	1,500.00	8,000.00	11,000.00
INTEREST	450.00	450.00	450.00	450.00	1,800.00
LCM/MSU FOOD PANTRY	525.00	525.00	525.00	525.00	2,100.00
RETREAT REGISTRATIONS - LILLY	200.00	0.00	160.00	0.00	360.00
TUESDAY SOUP DONATIONS	750.00	750.00	750.00	750.00	3,000.00
Total MINISTRY-PROGRAMING	3,425.00	1,725.00	3,385.00	9,725.00	18,260.00
MINISTRY GIFTS					
ALUMNI,PARENTS,FRIENDS	1,650.00	450.00	1,190.00	1,225.00	4,515.00
APPEALS	1,275.00	1,275.00	1,275.00	1,275.00	5,100.00
CONGREGATIONS - OTHER	0.00	1,000.00	350.00	3,050.00	4,400.00
MEMORIALS	0.00	0.00	120.00	0.00	120.00
WELCA'S-OTHER	400.00	100.00	300.00	2,000.00	2,800.00
Total MINISTRY GIFTS	3,325.00	2,825.00	3,235.00	7,550.00	16,935.00
MINOT					
CONGREGATIONS	2,700.00	2,500.00	2,550.00	5,000.00	12,750.00
VIP PROGRAM PAYMENT - LILLY	0.00	750.00	0.00	3,000.00	3,750.00
WELCA'S	300.00	0.00	0.00	2,350.00	2,650.00
Total MINOT	3,000.00	3,250.00	2,550.00	10,350.00	19,150.00
Total Income	29,600.00	25,850.00	29,020.00	47,475.00	131,945.00
Gross Profit	29,600.00	25,850.00	29,020.00	47,475.00	131,945.00
Expense					
EMMAUS HOUSE RENT PAID	3,000.00	900.00	3,000.00	3,000.00	9,900.00
FACILITIES					
EMMAUS HOUSE INTERNET	137.85	137.85	137.85	137.85	551.40
EMMAUS HOUSE SUPPLIES	150.00	150.00	150.00	150.00	600.00
FURNISHINGS & EQUIPMENT	15.00	15.00	15.00	15.00	60.00
INSURANCE	0.00	750.00	0.00	0.00	750.00
Total FACILITIES	302.85	1,052.85	302.85	302.85	1,961.40
INTERNSHIP PROGRAM - LILLY					
INTERN RETREATS - LILLY	0.00	0.00	1,000.00	0.00	1,000.00
SEMINARY VISITS - LILLY	0.00	0.00	0.00	650.00	650.00
Total INTERNSHIP PROGRAM - LILLY	0.00	0.00	1,000.00	650.00	1,650.00
MINISTRY-PROGRAMING EXPENSES					
FUNDRAISING	0.00	0.00	0.00	26.00	26.00
LCM PROJECT	0.00	0.00	250.00	100.00	350.00
LCM/MSU FOOD PANTRY	0.00	300.00	950.00	750.00	2,000.00
LIBRARY BOOKS	30.00	30.00	30.00	30.00	120.00
MSU FUND EXPENSE	255.00	255.00	255.00	255.00	1,020.00
OTHER EVENTS	150.00	150.00	150.00	150.00	600.00
SOUP EXPENSES	750.00	750.00	750.00	750.00	3,000.00
WORSHIP SUPPLIES	150.00	0.00	150.00	150.00	450.00
Total MINISTRY-PROGRAMING EXPENSES	1,335.00	1,485.00	2,535.00	2,211.00	7,566.00

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	Feb - Apr 21	May - Jul 21	Aug - Oct 21	Nov '21 - Jan 22	TOTAL Feb '21 - Jan 22
OPERATIONS					
BANK FEE	21.45	21.45	21.45	21.45	85.80
LCM CONSULTATION-LILLY	2,465.88	2,465.88	0.00	0.00	4,931.76
MEMBERSHIP/DUES/SUBSCRIPTIONS	300.00	300.00	300.00	300.00	1,200.00
MISCELLANEOUS	30.00	30.00	30.00	30.00	120.00
OFFICE SUPPLIES	180.00	180.00	180.00	180.00	720.00
PHONE	150.00	150.00	150.00	150.00	600.00
POSTAGE	15.00	15.00	15.00	15.00	60.00
PRINTING-PUBLICITY	300.00	300.00	300.00	300.00	1,200.00
STAFF PARKING	0.00	0.00	65.00	0.00	65.00
STAFF TRAVEL	750.00	750.00	750.00	750.00	3,000.00
WEB PAGE EXPENSES	150.00	150.00	150.00	150.00	600.00
Total OPERATIONS	4,362.33	4,362.33	1,961.45	1,896.45	12,582.56
PAYROLL EXPENSES					
INTUIT DIRECT DEPOSIT FEE	30.00	30.00	30.00	30.00	120.00
Total PAYROLL EXPENSES	30.00	30.00	30.00	30.00	120.00
PERSONNEL					
CONTINUING EDUCATION	600.00	600.00	600.00	600.00	2,400.00
FICA	1,290.09	1,142.81	1,174.18	1,589.22	5,196.30
HEALTH-DISABIL-LIFE	4,119.51	4,119.51	4,119.51	4,119.51	16,478.04
HSA EMPLOYER CONTRIBUTIONS	300.00	300.00	300.00	300.00	1,200.00
INTERN STIPENDS - LILLY	2,500.05	0.00	2,500.05	2,500.05	7,500.15
LUMIN REGION 3 FACILITATOR PMT	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
MINISTRY OFFICE SUPPORT	450.00	450.00	450.00	450.00	1,800.00
PASTOR SALARY	13,823.76	13,823.76	13,823.76	13,823.76	55,295.04
PEER MINISTRY	750.00	0.00	750.00	750.00	2,250.00
PENSION-403B	1,382.37	1,382.37	1,382.37	1,382.37	5,529.48
PROFESSIONAL DEVELOPMENT	240.00	240.00	240.00	240.00	960.00
PROGRAM DIRECTOR - LILLY	4,000.02	0.00	3,999.99	3,999.99	12,000.00
WSI INSURANCE	0.00	0.00	250.00	0.00	250.00
Total PERSONNEL	30,705.80	23,308.45	30,839.86	31,004.90	115,859.01
PROGRAM					
HOSPITALITY	300.00	300.00	300.00	300.00	1,200.00
Total PROGRAM	300.00	300.00	300.00	300.00	1,200.00
VOCATIONAL PROGRAMS - LILLY					
VIP RETREATS - LILLY	1,000.00	0.00	0.00	0.00	1,000.00
Total VOCATIONAL PROGRAMS - LILLY	1,000.00	0.00	0.00	0.00	1,000.00
Total Expense	41,035.98	31,438.63	39,969.16	39,395.20	151,838.97
Net Ordinary Income	-11,435.98	-5,588.63	-10,949.16	8,079.80	-19,893.97
Net Income	-11,435.98	-5,588.63	-10,949.16	8,079.80	-19,893.97