

Lutheran Campus Ministry of Minot
Profit & Loss Budget Overview
 February 2020 through January 2021

	Feb '20 - Jan 21
Income	
EMMAUS HOUSE RENT RECEIVED	7,200.00
GRANTS/SUPPORT	
MSU CSO EXPENSE REIMBURSEMENT	1,500.00
STATE AGENCY	60,000.00
SYNODICAL MISSION GRANTS -LILLY	2,000.00
	63,500.00
Total GRANTS/SUPPORT	63,500.00
MINISTRY-PROGRAMING	
FUNDRAISING-LILLY GRANT	8,000.00
INTEREST	0.00
MSU STUDENT ORGANIZATION FUNDIN	0.00
RETREAT REGISTRATIONS - LILLY	750.00
	8,750.00
Total MINISTRY-PROGRAMING	8,750.00
MINISTRY GIFTS	
ALUMNI,PARENTS,FRIENDS	4,000.00
ALUMNI,PARENTS,FRIENDS- LILLY	4,000.00
CONGREGATIONS - OTHER	7,020.00
TURTLE MT/ WESTERN PLAINS CONF.	0.00
WELCA'S-OTHER	3,000.00
	18,020.00
Total MINISTRY GIFTS	18,020.00
MINOT	
CONGREGATIONAL ENDOW.-LILLY	2,000.00
CONGREGATIONS	18,000.00
VIP PROGRAM PAYMENT - LILLY	3,750.00
WELCA'S	3,550.00
	27,300.00
Total MINOT	27,300.00
OTHER	
CHANGE IN VALUE	0.00
INTEREST	0.00
MISC.	0.00
	0.00
Total OTHER	0.00
Total Income	124,770.00
Gross Profit	124,770.00
Expense	
EMMAUS HOUSE RENT PAID	7,500.00

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Accrual Basis

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FACILITIES	
FURNISHINGS & EQUIPMENT	1,000.00
INSURANCE	750.00
REPAIR-MAINTENANCE	150.00
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Total FACILITIES	1,900.00
INTERNSHIP PROGRAM - LILLY	
INTERN RETREATS - LILLY	1,000.00
SEMINARY VISITS - LILLY	1,250.00
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Total INTERNSHIP PROGRAM - LILLY	2,250.00
MINISTRY-PROGRAMING EXPENSES	
CAMPUS EVENTS - LILLY	1,000.00
DINNER CHURCH EXPENSE	240.00
FUNDRASING	400.00
LCM PROJECT	360.00
LCM/MSU FOOD PANTRY	300.00
MSU FUND EXPENSE	1,000.00
OTHER EVENTS	750.00
SOUP EXPENSES	480.00
SPRING BREAK EXPENSES	8,000.00
WELLNESS RETREATS - LILLY	1,500.00
WORSHIP SUPPLIES	100.00
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Total MINISTRY-PROGRAMING EXPENSES	14,130.00
OPERATIONS	
COUNCIL GIFT	50.00
MEMBERSHIP/DUES/SUBSCRIPTIONS	800.00
MISCELLANEOUS	100.00
OFFICE SUPPLIES	540.00
PHONE	600.00
PHONE - LILLY	0.00
POSTAGE	75.00
POSTAGE - LILLY	86.00
PRINTING-PUBLICITY	1,000.00
PRINTING/PUBLICITY - LILLY	300.00
STAFF PARKING	65.00
STAFF TRAVEL	3,000.00
STAFF TRAVEL - LILLY	1,500.00
SUPPLIES - LILLY	500.00
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Total OPERATIONS	8,616.00
PAYROLL EXPENSES	0.00

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PERSONNEL	
CONTINUING EDUCATION	2,500.00
FICA	4,704.72
HEALTH-DISABIL-LIFE	10,983.96
HSA EMPLOYER CONTRIBUTIONS	1,200.00
INTERN STIPENDS - LILLY	7,500.00
MINISTRY OFFICE SUPPORT	1,800.00
PASTOR SALARY	54,000.00
PEER MINISTRY	1,860.00
PENSION-403B	5,623.44
PROFESSIONAL DEVELOPMENT	1,000.00
PROGRAM DIRECTOR - LILLY	12,000.00
WSI INSURANCE	250.00
Total PERSONNEL	103,422.12
PROGRAM	
HOSPITALITY	1,000.00
HOSPITALITY LILLY	0.00
MATERIALS	387.89
SPEAKER HONORARIA-LILLY	750.00
Total PROGRAM	2,137.89
VOCATIONAL PROGRAMS - LILLY	
SUMMER CAMP SCHOL.-LILLY	4,000.00
VIP MEETING EXPENSE-LILLY	0.00
VIP RETREATS - LILLY	1,000.00
Total VOCATIONAL PROGRAMS - LILLY	5,000.00
Total Expense	144,956.01
Net Income	-20,186.01