

**St. Mark's Lutheran Church**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15	Jan - Dec 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40100 · Current Fund</b>		
40101 · Current Fund - Saturday Evening	59,042.50	58,621.13
40102 · Current Fund - Sunday Early	269,830.80	275,079.11
40103 · Current Fund - Sunday Tradition	198,249.23	160,474.03
40105 · Current Fund - VANCO Deposits	59,338.76	58,095.00
40100 · Current Fund - Other	0.00	0.00
<b>Total 40100 · Current Fund</b>	<b>586,461.29</b>	<b>552,269.27</b>
<b>40300 · Loose - Cash</b>		
40301 · Sunday Church School	519.14	460.04
40302 · Christmas Envelopes	15,267.00	50.00
40303 · Doughnuts	2,309.72	2,223.70
40304 · Easter Envelopes	6,930.00	0.00
40305 · Good Friday	0.00	165.00
40306 · Initial Envelope	299.00	0.00
40307 · Interest Income	237.36	355.06
40308 · Lent Envelopes	1,772.00	3,167.21
40309 · Maundy Thursday	918.26	1,210.00
40311 · Rentals - Church Facilities	15,876.50	11,691.50
40312 · Thanksgiving	1,134.00	1,372.00
40313 · Other - Loose Cash	16,700.19	19,051.18
40314 · House Rent	3,889.00	0.00
40300 · Loose - Cash - Other	0.00	0.00
<b>Total 40300 · Loose - Cash</b>	<b>65,852.17</b>	<b>39,745.69</b>
<b>Total Income</b>	<b>652,313.46</b>	<b>592,014.96</b>
<b>Expense</b>		
<b>60100 · Outreach-Inreach</b>		
60101 · Synod Bene	50,000.04	57,999.96
60102 · Missionary Support	3,720.00	3,720.00
60103 · Mission Partner	4,719.96	4,719.96
60110 · Fellowship-Donuts, Coffee	2,346.72	2,079.46
60111 · Hospitality Ministry	19.96	0.00
60113 · Pastor Comm Desc	4,800.00	4,800.00
60114 · Non-Specific	31.07	0.05
60115 · Global Connections	0.00	0.00
60116 · Stephen Ministries	129.65	0.00
60118 · Christian Food Pantry	1,200.00	0.00
<b>Total 60100 · Outreach-Inreach</b>	<b>66,967.40</b>	<b>73,319.43</b>
<b>60200 · Learning</b>		
60201 · Adult Education	279.82	0.00
60202 · Curriculum	638.00	331.98
60203 · Confirmation	566.03	608.19
60204 · Christian Pre-School	709.74	0.00
60208 · Other Books	591.47	23.59
60209 · Subscriptions	453.00	136.24
60210 · Supplies	424.48	0.00
60211 · VBS,Family,Christmas Program	0.00	0.00
60212 · Teacher Recognition	274.24	0.00
<b>Total 60200 · Learning</b>	<b>3,936.78</b>	<b>1,100.00</b>
<b>60300 · Steward, Finance</b>		
60301 · Envelopes/Vanco Services	4,076.24	1,371.53
60303 · Credit Card Fees	608.55	579.35
60304 · Bank Service Fee	1,355.03	1,322.25
60300 · Steward, Finance - Other	356.83	0.00
<b>Total 60300 · Steward, Finance</b>	<b>6,396.65</b>	<b>3,273.13</b>

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 Cash Basis

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<b>60400 · Worship</b>		
<b>60401 · Worship</b>		
60401A · Baptism	1,899.26	788.12
60401B · Organ Tune-up	685.00	0.00
60401C · Piano Tune-up	290.00	190.00
60401D · Receptions	122.99	164.00
60401F · Wafers,Wine,Cups	1,109.07	386.70
60401G · Portals of Prayer	742.48	335.00
60401I · Other	615.10	461.45
<b>Total 60401 · Worship</b>	<u>5,463.90</u>	<u>2,325.27</u>
<b>60402 · Senior Choir-Organist</b>		
60402A · Professional Memberships	0.00	182.00
60402B · Music	1,348.59	1,006.25
60402C · Robe Cleaning	570.00	0.00
60402D · Royalties, Licenses	1,065.63	609.59
60402E · Liturgical Music	0.00	757.51
60402G · Brass Ensemble	0.00	398.53
60402H · Bell Choir	271.39	195.61
<b>Total 60402 · Senior Choir-Organist</b>	<u>3,255.61</u>	<u>3,149.49</u>
<b>Total 60400 · Worship</b>	8,719.51	5,474.76
<b>60500 · Youth</b>		
60502 · General Supplies, Curriculum	109.26	0.00
60503 · Youth & Family Activities	551.90	467.09
60505 · Activities, Supplies, Food	1,561.18	757.65
60506 · Jr. & Sr. High School Trips	3,620.40	233.79
60507 · Mission	2,850.00	0.00
<b>Total 60500 · Youth</b>	<u>8,692.74</u>	<u>1,458.53</u>
<b>60600 · Office</b>		
<b>60601 · Office Equipment Repair</b>		
60601A · Computers, New Equipment	53.37	0.00
60601B · Equipment Lease, Service	11,017.77	7,139.94
60601D · Software, Peripherals	1,595.15	689.56
60601E · Service Agreements	656.09	102.44
<b>Total 60601 · Office Equipment Repair</b>	<u>13,322.38</u>	<u>7,931.94</u>
<b>60602 · Office Supplies</b>		
60602A · Stationary	2,016.22	83.19
60602B · Paper, Envelopes	2,452.46	1,818.25
60602C · Other Supplies	775.55	1,156.16
60602 · Office Supplies - Other	302.67	0.00
<b>Total 60602 · Office Supplies</b>	<u>5,546.90</u>	<u>3,057.60</u>
60603 · Postage	1,987.85	949.36
60604 · Telephone	1,275.29	1,206.86
<b>60605 · Promotion</b>		
60605A · Directories	553.93	550.00
60605B · Newspapers	1,918.54	926.68
60605C · Web, DSL, Dacor	1,043.80	919.60
60605D · Other	1,674.00	1,590.00
<b>Total 60605 · Promotion</b>	<u>5,190.27</u>	<u>3,986.28</u>
60606 · Bulletins	122.65	290.47
60607 · Synod Mtg Delegates	1,120.00	360.00
<b>Total 60600 · Office</b>	<u>28,565.34</u>	<u>17,782.51</u>

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<b>60700 · Administrative</b>		
<b>60701 · Education,Conferences</b>		
60701A · Administrative Assistant	480.00	359.00
60701B · Youth Director	476.10	75.00
60701C · DOM	1,203.65	1,877.08
60701D · Parish Administrator	0.00	59.00
60701E · Pastor	88.71	0.00
60701G · Staff Retreat	159.04	0.00
60701 · Education,Conferences - Other	102.44	0.00
<b>Total 60701 · Education,Conferences</b>	<b>2,509.94</b>	<b>2,370.08</b>
60702 · Pastor Professional Expenses	140.00	0.00
60704 · Background Checks	886.00	216.50
60705 · Recruiting	143.38	841.03
60706 · Retirement, Insurance-Staff	40,011.81	42,448.24
60707 · Salaries	306,447.67	274,746.45
60708 · Social Security, WC	18,926.74	21,015.29
60709A · Supply Pastors	945.00	1,050.00
60709B · Vacations	500.00	500.00
60710 · Payroll Expense	3,005.05	2,277.45
60711 · Travel & Expenses		
60711A · Pastor	8,850.13	0.00
60711B · Associate Pastor	287.65	0.00
60711G · Non-Staff	111.55	185.46
<b>Total 60711 · Travel &amp; Expenses</b>	<b>9,249.33</b>	<b>185.46</b>
60713 · Temporary Help	464.14	211.80
<b>Total 60700 · Administrative</b>	<b>383,229.06</b>	<b>345,862.30</b>
<b>60800 · Property</b>		
60801 · Interest-Bldg Debt	6,226.31	13,830.58
60802 · Principal-Bldg Debt	58,378.45	50,774.18
60803 · Equipment-New/Replacement	137.40	744.33
60804 · Equipment Repair	7,744.43	6,000.29
60805 · Insurance, Assessments	11,028.15	15,185.51
60806 · Service, Repair		
60806A · Custodial	1,415.46	201.70
60806B · Grounds, Maintenance	5,447.60	3,210.59
60806C · Inspect,Trash,Pest,License	6,239.84	5,573.64
60806D · Snow Removal	3,116.80	3,540.00
60806E · Building	7,071.77	0.00
60806 · Service, Repair - Other	0.00	0.00
<b>Total 60806 · Service, Repair</b>	<b>23,291.47</b>	<b>12,525.93</b>
60807 · Supplies	7,358.62	6,724.93
60808 · Utilities	34,317.79	34,352.03
60809 · Rental House - 411 S College	899.22	0.00
<b>Total 60800 · Property</b>	<b>149,381.84</b>	<b>140,137.78</b>
<b>Total Expense</b>	<b>655,889.32</b>	<b>588,408.44</b>
<b>Net Ordinary Income</b>	<b>-3,575.86</b>	<b>3,606.52</b>
<b>Net Income</b>	<b>-3,575.86</b>	<b>3,606.52</b>