

**New Jersey District – LCMS  
Budget Summary FYE 2014 (January 2014)**

	YTD PLAN	YTD ACTUALS	VARIANCE
<b>Total Revenue</b>	\$ 547,470	\$ 540,900	(6,530)
<b>Total Expenses</b>	\$ 696,100	\$ 678,709	(17,391)
<b>Revenue Less Expenses (Transfer from Reserves)</b>	\$ 148,630	\$ 137,809	(10,821)

**NJD Financial Summary (Account Values)**

Financial Institutions/Investments	Beginning Balance 02/01/2013	Ending Balance 1/31/2014	Account Variance
<b>Operating Accounts</b>			
Affinity FCU (Property Management Checking)	130,798	99,364	(31,434)
Affinity FCU (Operating Checking)	175,360	150,374	(24,986)
Affinity FCU (Designated Funds Acct.)	3,863	140	(3,723)
Affinity FCU (Suburban Ministry Checking)	300,000	433	(299,567)
Affinity FCU (Urban Ministry)	70,244	48,411	(21,833)
<b>Total All Operating Accounts</b>	<b>680,265</b>	<b>298,722</b>	<b>(381,543)</b>
<b>Investment Accounts</b>			
Affinity FCU (Prudential HD6 Annuity PMA)	840,921	813,056	(27,865)
Affinity FCU (Lincoln Fund Annuity)	405,914	421,694	15,780
Lutheran Church Extension Fund	245,186	46,811	(198,375)
<b>Total All Investment Accounts (CV)</b>	<b>1,492,021</b>	<b>1,281,561</b>	<b>(210,460)</b>
<b>Total All NJD Operating &amp; Investment Accounts</b>	<b>\$ 2,172,286</b>	<b>\$ 1,580,283</b>	<b>\$ (592,003)</b>
<b>CHEF Accounts</b>			
Affinity FCU (CHEF Checking)	40,256	3,202	(37,054)
Affinity FCU (CHEF Allianz Annuity Fund)	489,584	526,417	36,833
<b>Total All NJD CHEF Accounts</b>	<b>\$ 529,840</b>	<b>\$ 529,619</b>	<b>(221)</b>
<b>Total of All NJD Accounts</b>	<b>\$ 2,702,126</b>	<b>\$ 2,109,902</b>	<b>\$ (592,224)</b>
<b>Liabilities –LCEF Loan (Howell House)</b>	<b>\$ 243,679</b>	<b>\$ 229,092</b>	<b>\$ (14,587)</b>
<b>A/R Emmanuel L.C. Loan (held by NJD) 6/2013</b>	<b>\$ 15,000</b>	<b>\$ 14,319</b>	<b>\$ (681)</b>

Note: See Bank Account Transactions Page for Major Variance Explanations

Prepared by: William Webster 2/25/14

	Annual Budget FYE 1-31-14	January Actuals	YTD Actual	YTD Budget	Variance
<b>Unrestricted Support</b>					
-District Congregations	346,820	64,850	344,945	346,820	(1,875)
-Other Gifts	10,000	100	11,053	10,000	1,053
<b>Revenue</b>					
-Urban Missions	133,150	24,206	114,246	133,150	(18,904)
41720008 Oth Rev - Defecit Txfr from Reserves	148,630	(40,748)	137,809	148,630	(10,821)
-Confer & Fees	172,830	(42,648)	153,211	172,830	(19,619)
-Income on Cash and Cash Equivalents	2,200	69	1,361	2,200	(839)
-Income on Long-Term Investments	3,900	0	1,657	3,900	(2,243)
-Agreements with LCEF	22,200	395	47,236	22,200	25,036
- Other Income	5,000	-	5,000	5,000	-
<b>Unrestricted Support, Revenue &amp; Gains</b>	<b>696,100</b>	<b>46,972</b>	<b>678,709</b>	<b>696,100</b>	<b>-17,391</b>
<b>Expenses and Losses</b>					
<b>Program Services</b>					
-World and National Missions	87,500	8,721	77,154	87,500	(10,346)
-Urban Missions	133,150	959	124,582	133,150	(8,568)
-Preparing Church Workers	13,780	591	10,764	13,780	(3,016)
-Congregational Services	158,100	15,099	164,155	158,100	6,055
-Mission & Ministry Support Services	104,560	7,059	94,846	104,560	(9,714)
-Ecclesiastical & Program Administration	199,010	14,543	207,208	199,228	7,980
<b>Total Expenses</b>	<b>696,100</b>	<b>46,972</b>	<b>678,709</b>	<b>696,318</b>	<b>-17,609</b>
<b>Total Revenue</b>	<b>696,100</b>	<b>46,972</b>	<b>678,709</b>	<b>696,100</b>	<b>-17,391</b>
<b>Total Variance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-218</b>	<b>218</b>
<b>Below The Line - Non Budgeted Estimates &amp; Actuals</b>					
	Annual Budget FYE 1-31-14	January Actuals	YTD Actual	YTD Budget	Variance
<b>Mission Classic</b>					
-Mission Classic Revenue	30,000	60	13,469	30,000	(16,531)
-Mission Classic Expense	30,000	0	30,094	30,000	94
<b>Summer Camp</b>					
Summer Camp Revenue	0	0	10,550	0	10,550
Summer Camp Expense	0	0	10,893	0	10,893
<b>2013 Synod Convention</b>					
-2013 Synod Convention Income	42,500	0	40,381	42,500	(2,119)
-Synod Convention Expenses	42,500	0	40,819	42,500	(1,681)
<b>Lutheran Witness Subscriptions</b>					
-Lutheran Witness Income	4,000	9	3,814	4,000	(186)
-Lutheran Witness Expense	4,000	274	3,491	4,000	(509)
<b>Property Management</b>					
-Property Management Income	24,000	2,000	24,000	24,000	0
-Property Management Expense	30,000	2,080	26,640	30,000	(3,360)
Property Management - Mission Grants	0	0	60,000	0	60,000
Prepared by: William Webster 2/25/2014 Business Manager					

	March 2013	Ann. Budget	Current Month Actual	YTD Actual	YTD Budget	Variance
<b>Unrestricted</b>						
Support						
41110001	Pledged Support	\$ 200,000	\$ 13,369	\$ 20,431	\$ 33,334	(12,903)
41110002	Prior Year Pledged Support	8,000	0	1,866	8,000	(6,134)
41110003	Non Pledged Support	138,820	5,470	10,377	23,136	(12,759)
	-District Congregations	346,820	18,839	32,674	64,470	(31,796)
41310101	Gifts from Individuals	4,000	220	363	666	(303)
41310102	Mission Classic Revenue	30,000	0	0	0	0
41310104	Mission Forward/Fan the Flame	1,000	1,052	1,052	170	882
41310110	LCEF Stewardship Income	5,000	0	0	0	0
	-Other Gifts	40,000	1,272	1,415	836	579
Revenue						
41610000	Lutheran Witness Subscriptions	4,000	0	429	4,000	(3,571)
41620000	Urban Missions - NJD Donors	60,000	4,428	5,315	10,000	(4,685)
41620001	Urban Missions - Non NJD Donor	50,000	5,000	5,000	8,333	(3,333)
41620002	Urban Mission - Mission Summit	1,950	105	1,491	1,950	(459)
41620003	Urban Mission -Special Proj	200	15	15	33	(18)
41620004	Urban Missions - NJD Support	20,000	0	0	0	0
41620005	UM - House Church Planter	1,000	0	0	167	(167)
	-Subscriptions	137,150	9,548	12,250	24,483	(12,233)
41923001	L&L Registration Fees	100	0	0	17	(17)
41923002	L&L Tuition Monies	3,200	150	150	533	(383)
41923003	L&L Book Purchases	100	0	0	17	(17)
41923004	L&L Other Income	200	0	0	33	(33)
41710000	N. Bergen PM - Rental Income	24,000	2,000	4,000	4,000	0
41720001	Convention Assessment Income	42,500	0	0	0	0
41720008	Oth Rev - Defecit Txfr PM	148,630	0	0	24,772	(24,772)
41730102	Pastors Retreats	4,000	0	0	2,000	(2,000)
41730201	Winter Youth Gathering	9,000	85	7,749	4,500	3,249
41730202	NJ Jam Gathering	2,000	0	0	0	0
41730203	NJD Youth Ministry	4,200	0	0	0	0
41730204	NJD Special Events	1,400	0	0	233	(233)
	-Convention, Confer & Fees	239,330	2,235	11,899	36,105	(24,206)
41410000	Interest Income	2,200	85	163	367	(204)
	-Income on Cash and Cash Equivalents	2,200	85	163	367	(204)
41500101	NJD Investment Income	3,900	941	962	650	312
	-Income on Long-Term Investments	3,900	941	962	650	312
41911001	LCEF - NJD Program Support	5,200	382	764	867	(103)
41911002	LCEF Earning Dstribution	17,000	0	17,000	17,000	0
	-Agreements with LCEF	22,200	382	17,764	17,867	(103)
	<b>Unrestricted Support, Revenue &amp; Gains</b>	<b>791,600</b>	<b>33,302</b>	<b>77,127</b>	<b>144,778</b>	<b>(67,651)</b>
Expenses and Losses						
Program Services						
71110201	Pledge to Synod	50,000	0	4,167	8,333	(4,166)
71300100	Urban Mission Salary	54,560	4,547	9,094	9,093	1
71300101	Urban Mission Benefits	9,060	931	1,863	1,510	353
71300102	Urban Mission Housing	50,570	4,423	12,768	8,428	4,340
71300103	Urban Mission Travel	2,000	418	418	333	85
71300104	Urban Mission Auto Expense	6,500	592	592	1,083	(491)
71300105	Urban Mission Supplies	600	99	99	100	(1)
71300106	Urban Mission Computer Exp.	750	30	30	125	(95)
71300107	Urban Mission Short Term Exp.	1,600	0	0	0	0
71300108	Urban Mission - Summit Expense	2,110	1,510	1,510	2,110	(600)
71300109	Urban Mission Special Projects	5,100	880	880	850	30
71300110	UM - House Church Planter	300	0	0	50	(50)
71500100	Congregational Revitalization	37,500	1,000	1,125	0	1,125
	-World and National Missions	220,650	14,430	32,546	32,015	531
72110251	L&L Registrar's Salaries	2,900	241	483	483	0
72110252	L&L Instructor Honorariums	4,080	350	350	0	350
72110344	L&L Committee Meetings	500	0	0	83	(83)
72110345	L&L - Background Checks	300	0	0	50	(50)
72110411	L&L Hospitality & Facility Use	500	0	0	83	(83)
72110512	L&L Supplies	100	0	0	17	(17)
72110572	L&L Graduation Expense	100	0	0	17	(17)
72110598	Tuition Reimbursement	300	0	0	0	0
72120000	NJD - Scholarships & Grants	5,000	0	0	0	0
	-Preparing Church Workers	13,780	591	833	733	100
73510115	COC Council Projects	11,000	841	841	1,833	(992)
73510341	COC Toyota Auto Insurance	0	97	194	0	194
73510361	COC Staff Salary - Izzard	24,000	2,250	5,330	4,000	1,330
73510362	COC Staff Salary - Hiledbrandt	42,000	3,500	7,000	7,000	0
73510363	COC Staff Salary - Dinger	30,000	3,000	6,000	5,000	1,000
73510364	COC Staff Salary - Herzberg	3,000	0	0	500	(500)
73510365	COC Staff Salary - Bottoms	3,000	0	0	500	(500)
73510366	COC Staff Salary - C. Vogt	3,000	200	400	500	(100)
73510703	Property Mgmt - Condo Repairs	1,000	780	780	167	613
73510704	Property Mgmt Legal Expense	1,000	0	0	167	(167)
73510721	N. Bergen PM - Utilities	7,500	400	1,017	1,250	(233)
73510722	N. Bergen PM - Repairs	4,000	0	1,780	667	1,113
73510726	N. Bergen PM - Insurance	5,100	471	943	850	93
73511344	CSC Committee Meetings	500	0	0	83	(83)
73511381	CSC - Winter Youth Gathering	5,000	5,999	7,462	833	6,629
73511382	CSC - Youth Conferences	5,000	0	2,575	833	1,742
73511385	NJ Jam Gathering	2,000	0	0	333	(333)
73511481	CSC Professional Development	13,000	325	325	2,167	(1,842)
73511482	CSC Professional Support	2,500	0	0	417	(417)
73512380	DOC Stewardship Expenses	3,000	0	1,664	500	1,164
73513112	CGC Circuit Counselors	1,000	0	0	167	(167)
73513115	CGC Council Projects	4,000	370	2,510	667	1,843
73513116	CGC Pastors Retreats	6,000	38	38	3,000	(2,962)
73513400	Parish Nurse	100	0	0	17	(17)
	-Congregational Services	176,700	18,271	38,859	31,451	7,408
Program Services						
74110541	LW Publication Costs	4,000	316	316	4,000	(3,684)
74310203	F&G Business Manager	34,465	2,872	5,744	5,744	0
74310211	F&G Employer Paid FICA	2,700	180	359	450	(91)
74310212	F&G Employer Paid Medicare	595	42	84	99	(15)
74310312	F&G Computer Expenses	7,800	660	892	1,300	(408)
74310331	F&G Auditing Services	14,000	0	0	0	0
74310361	F&G Telephone	8,000	710	710	1,333	(623)
74310371	F&G Equipment Leases	3,500	232	464	583	(119)
74310378	F&G Conferences/Workshops	2,500	0	0	417	(417)
74310441	F&G Building & Property Insur	4,400	341	682	733	(51)
74310451	F&G Workman's Comp Insurance	2,300	168	336	383	(47)
74310491	F&G Legal	2,000	0	0	333	(333)
74310521	F&G Postage	3,500	46	368	583	(215)
74310552	F&G Stationery & Supplies	5,000	1,059	1,215	833	382
74310599	F&G Other Expenses	5,700	426	711	950	(239)
74311200	LCEF Earnings Projects	17,000	0	0	2,833	(2,833)
74410611	Office Condo Fees & Cleaning	5,500	531	801	917	(116)
74410612	Office Condo Outside Services	7,000	149	320	667	(347)
74410651	Office Condo Utilities	7,000	288	408	1,167	(759)
74600001	2013 Synod Convention Assess	13,500	13,916	13,916	13,500	416
74600002	2013 Synod Conv. Delegate Exp.	29,000	120	120	0	120
	-Mission & Ministry Support Services	179,460	22,056	27,446	36,825	(9,379)
75110201	PO Salaries	60,070	5,006	10,012	10,012	0
75110202	PO Admin Asst Salary	34,580	2,882	5,763	5,763	0
75110211	PO Benefits	44,849	3,478	6,957	7,475	(518)
75110221	PO Housing	35,594	2,966	8,899	5,932	2,967
75110231	PO Admin Asst Benefits	3,517	306	613	586	27
75110341	PO Auto- Chevrolet	3,500	0	0	583	(583)
75110378	PO Conferences & Workshops	2,500	12	169	417	(248)
75110421	PO Auto Insurance Chevrolet	1,100	0	0	183	(183)
75110501	PO Memberships	300	0	0	50	(50)
75110552	PO Stationery & Supplies	1,500	0	0	250	(250)
75110571	PO Travel	2,500	0	0	417	(417)
75110573	PO Minister Supp./Other Needs	2,500	0	0	417	(417)
75110575	PO Discretionary Fund	5,000	0	528	833	(305)
75110599	PO Other Expenses	500	0	0	83	(83)
75220348	BOD Meeting Expenses	1,000	17	269	250	19
75330103	Howell House Interest Expense	0	906	1,817	0	1,817
	-Ecclesiastical & Program Administration	199,010	15,573	35,027	33,251	1,776
74920421	Pres. Asst. Auto Ins. Altima	0	0	85	0	85
74920801	Mission Classic Fund Raiser	14,000	0	0	0	0
74920802	Mission Classic Desig. Gift	16,000	0	0	0	0
	-Fund Raising	30,000	0	85	0	85
	<b>Total Expenses</b>	<b>819,600</b>	<b>70,921</b>	<b>134,796</b>	<b>134,275</b>	<b>521</b>



		Current Month Actual	YTD Actual	YTD Budget	Variance
<b>Unrestricted</b>					
Support					
41110001	Pledged Support	\$ 16,921	\$ 58,426	\$ 66,668	(8,242)
41110002	Prior Year Pledged Support	0	1,866	8,000	(6,134)
41110003	Non Pledged Support	12,334	34,279	46,272	(11,993)
	-District Congregations	29,255	94,571	120,940	(26,369)
41310101	Gifts from Individuals	100	563	1,332	(769)
41310104	Mission Forward/Fan the Flame	110	1,162	340	822
41310110	LCEF Stewardship Income	0	0	0	0
	-Other Gifts	210	1,725	1,672	53
Revenue					
41620000	Urban Missions - NJD Donors	7,130	18,000	20,000	(2,000)
41620001	Urban Missions - Non NJD Donor	0	10,000	16,667	(6,667)
41620002	Urban Mission - Mission Summit	0	1,491	1,950	(459)
41620003	Urban Mission - Special Proj	762	2,652	67	2,585
41620004	Urban Missions - NJD Support	0	0	0	0
41620005	UM - House Church Planter	0	0	333	(333)
	-Subscriptions	7,892	32,143	39,017	(6,874)
41923001	L&L Registration Fees	0	150	33	117
41923002	L&L Tuition Monies	345	495	1,067	(572)
41923003	L&L Book Purchases	0	0	33	(33)
41923004	L&L Other Income	0	0	67	(67)
41720008	Oth Rev - Defecit Txfr PM	0	0	49,544	(49,544)
41730102	Pastors Retreats	0	0	2,000	(2,000)
41730201	Winter Youth Gathering	0	7,749	4,500	3,249
41730202	NJ Jam Gathering	0	0	0	0
41730203	NJD Youth Ministry	2,320	2,320	0	2,320
41730204	NJD Special Events	0	0	467	(467)
	-Convention, Confer & Fees	2,665	10,714	57,711	(46,997)
41410000	Interest Income	173	488	733	(245)
	-Income on Cash and Cash Equivalen	173	488	733	(245)
41500000	INVESTMENT INCOME	382	382	0	382
41500101	NJD Investment Income	19	1,001	1,300	(299)
	-Income on Long-Term Investments	401	1,383	1,300	83
41911001	LCEF - NJD Program Support	0	1,146	1,733	(587)
41911002	LCEF Earning Dstribution	0	17,000	17,000	0
	-Agreements with LCEF	0	18,146	18,733	(587)
	<b>Unrestricted Support, Revenue &amp; C</b>	<b>40,596</b>	<b>159,170</b>	<b>240,106</b>	<b>(80,936)</b>
Expenses and Losses					
Program Services					
71110201	Pledge to Synod	4,167	16,667	16,667	0
71300100	Urban Mission Salary	4,547	18,188	18,187	1
71300101	Urban Mission Benefits	931	3,726	3,020	706
71300102	Urban Mission Housing	4,173	21,113	16,857	4,256
71300103	Urban Mission Travel	0	446	667	(221)
71300104	Urban Mission Auto Expense	0	1,492	2,167	(675)
71300105	Urban Mission Supplies	19	118	200	(82)
71300106	Urban Mission Computer Exp.	0	184	250	(66)
71300107	Urban Mission Short Term Exp.	0	0	0	0
71300108	Urban Mission - Summit Expense	0	1,510	2,110	(600)
71300109	Urban Mission Special Projects	0	2,216	1,700	516
71300110	UM - House Church Planter	0	0	100	(100)
71500100	Congregational Revitalization	711	11,103	9,375	1,728
	-World and National Missions	14,548	76,763	71,300	5,463
72110251	L&L Registrar's Salaries	241	965	967	(2)
72110252	L&L Instructor Honorariums	0	1,050	0	1,050
72110344	L&L Committee Meetings	0	0	167	(167)
72110345	L&L - Background Checks	0	0	100	(100)
72110411	L&L Hospitality & Facility Use	0	100	167	(67)
72110512	L&L Supplies	0	0	33	(33)
72110572	L&L Graduation Expense	0	0	33	(33)
72110598	Tuition Reimbursement	0	660	0	660
72120000	NJD - Scholarships & Grants	0	0	0	0
	-Preparing Church Workers	241	2,775	1,467	1,308
73510115	COC Council Projects	3,540	5,881	3,667	2,214
73510341	COC Toyota Auto Insurance	97	388	0	388
73510361	COC Staff Salary - Izzard	2,250	9,830	8,000	1,830
73510362	COC Staff Salary - Hiledbrandt	4,050	14,550	14,000	550
73510363	COC Staff Salary - Dinger	4,668	13,668	10,000	3,668
73510364	COC Staff Salary - Herzberg	0	0	1,000	(1,000)
73510365	COC Staff Salary - Bottoms	0	0	1,000	(1,000)
73510366	COC Staff Salary - C. Vogt	200	800	1,000	(200)
73511344	CSC Committee Meetings	80	80	167	(87)
73511381	CSC - Winter Youth Gathering	0	7,462	1,667	5,795
73511382	CSC - Youth Conferences	422	3,196	1,667	1,529
73511385	NJ Jam Gathering	0	0	667	(667)
73511481	CSC Professional Development	3,390	8,213	4,333	3,880
73511482	DOC Stewardship Expenses	0	0	833	(833)
73512380	DOC Stewardship Expenses	0	1,804	1,000	804
73513112	CGC Circuit Counselors	0	0	333	(333)
73513115	CGC Council Projects	0	3,510	1,333	2,177
73513116	CGC Pastors Retreats	0	471	3,000	(2,529)
73513400	Parish Nurse	0	0	33	(33)
	-Congregational Services	18,697	69,853	53,700	16,153
Program Services					
74310203	F&G Business Manager	2,872	11,488	11,488	0
74310211	F&G Employer Paid FICA	180	718	900	(182)
74310212	F&G Employer Paid Medicare	42	168	198	(30)
74310312	F&G Computer Expenses	257	1,411	2,600	(1,189)
74310331	F&G Auditing Services	9,333	14,000	9,333	4,667
74310361	F&G Telephone	518	1,844	2,667	(823)
74310371	F&G Equipment Leases	232	928	1,167	(239)
74310378	F&G Conferences/Workshops	0	0	833	(833)
74310441	F&G Building & Property Insur	341	1,260	1,467	(207)
74310451	F&G Workman's Comp Insurance	168	680	767	(87)
74310491	F&G Legal	0	0	667	(667)
74310521	F&G Postage	200	847	1,167	(320)
74310552	F&G Stationery & Supplies	170	1,638	1,667	(29)
74310599	F&G Other Expenses	6,818	8,007	1,900	6,107
74311200	LCEF Earnings Projects	0	0	5,667	(5,667)
74410611	Office Condo Fees & Cleaning	559	1,955	1,833	122
74410651	Office Condo Utilities	497	1,194	2,333	(1,139)
	-Mission & Ministry Support Service	22,187	46,138	46,654	(516)
75110201	PO Salaries	5,006	20,023	20,023	0
75110202	PO Admin Asst Salary	2,882	11,527	11,527	0
75110211	PO Benefits	3,478	13,914	14,950	(1,036)
75110221	PO Housing	2,966	15,185	11,865	3,320
75110231	PO Admin Asst Benefits	306	1,225	1,172	53
75110341	PO Auto- Chevrolet	0	2,493	1,167	1,326
75110378	PO Conferences & Workshops	152	463	833	(370)
75110421	PO Auto Insurance Chevrolet	0	0	367	(367)
75110501	PO Memberships	0	0	100	(100)
75110552	PO Stationery & Supplies	0	189	500	(311)
75110571	PO Travel	0	1,468	833	635
75110573	PO Minister Supp./Other Needs	0	0	833	(833)
75110575	PO Discretionary Fund	0	528	1,667	(1,139)
75110599	PO Other Expenses	430	641	167	474
75220348	BOD Meeting Expenses	0	419	250	169
	-Ecclesiastical & Program Administr	15,220	68,075	66,254	1,821
74920421	Pres. Asst. Auto Ins. Altima	0	85	0	85
74920801	Mission Classic Fund Raiser	6,888	6,888	9,333	(2,445)
	-Fund Raising	6,888	6,973	9,333	(2,360)
	<b>Total Expenses</b>	<b>77,781</b>	<b>270,577</b>	<b>248,708</b>	<b>21,869</b>
41310102	Mission Classic Revenue	17,025	23,705	27,500	(3,795)
74920802	Mission Classic Desig. Gift	0	0	0	0
41610000	Lutheran Witness Subscriptions	0	429	4,000	(3,571)
74110541	LW Publication Costs	318	948	4,000	(3,052)
41710000	N. Bergen PM - Rental Income	2,000	8,000	8,000	0
73510703	Property Mgmt - Condo Repairs	220	1,181	333	848
73510704	Property Mgmt Legal Expense	0	0	333	(333)
73510721	N. Bergen PM - Utilities	(883)	762	2,333	(1,738)
73510722	N. Bergen PM - Repairs	34	3,564	1,333	2,231
73510726	N. Bergen PM - Insurance	471	1,820	1,700	120
74410612	Office Condo Outside Services	22	486	1,333	(847)
41720001	Convention Assessment Income	0	0	32,500	(32,500)
74600001	2013 Synod Convention Assess	0	13,916	13,500	416
74600002	2013 Synod Conv. Delegate Exp.	0	3,535	9,667	(6,132)

		Current Month Actual	YTD Actual	YTD Budget	Variance
<b>Unrestricted</b>					
Support					
41110001	Pledged Support	\$ 23,087	\$ 87,367	\$ 100,002	(12,635)
41110002	Prior Year Pledged Support	0	1,866	8,000	(6,134)
41110003	Non Pledged Support	16,039	65,676	69,408	(3,732)
	-District Congregations	16,039	67,542	177,410	(109,868)
41310101	Gifts from Individuals	100	763	1,998	(1,235)
41310104	Mission Forward/Fan the Flame	0	1,162	510	652
41310110	LCEF Stewardship Income	0	0	0	0
	-Other Gifts	(9,900)	15,630	32,508	(16,878)
Revenue					
41620000	Urban Missions - NJD Donors	5,496	28,017	30,000	(1,983)
41620001	Urban Missions - Non NJD Donor	0	10,000	25,000	(15,000)
41620002	Urban Mission - Mission Summit	0	1,491	1,950	(459)
41620003	Urban Mission -Special Proj	357	3,672	100	3,572
41620004	Urban Missions - NJD Support	0	0	0	0
41620005	UM - House Church Planter	0	0	500	(500)
	-Subscriptions	5,853	43,609	61,550	(17,941)
41923001	L&L Registration Fees	0	150	50	100
41923002	L&L Tuition Monies	160	655	1,600	(945)
41923003	L&L Book Purchases	0	0	50	(50)
41923004	L&L Other Income	0	0	100	(100)
41720008	Oth Rev - Defect Txfr PM	0	0	74,316	(74,316)
41730102	Pastors Retreats	0	0	2,000	(2,000)
41730201	Winter Youth Gathering	0	7,749	4,500	3,249
41730202	NJ Jam Gathering	5,000	5,000	0	5,000
41730203	NJD Youth Ministry	2,950	24,855	4,200	20,655
41730204	NJD Special Events	0	0	700	(700)
	-Convention, Confer & Fees	10,110	250,409	142,016	108,393
41410000	Interest Income	268	934	1,100	(166)
	-Income on Cash and Cash Equivalents	268	934	1,100	(166)
41500000	INVESTMENT INCOME	0	382	0	382
41500101	NJD Investment Income	1	1,314	1,950	(636)
	-Income on Long-Term Investments	1	1,696	1,950	(254)
41911001	LCEF - NJD Program Support	382	1,910	2,600	(690)
41911002	LCEF Earning Dstribution	0	17,000	17,000	0
	-Agreements with LCEF	382	18,910	19,600	(690)
	<b>Unrestricted Support, Revenue &amp; Gains</b>	<b>22,753</b>	<b>398,730</b>	<b>436,134</b>	<b>(37,404)</b>
Expenses and Losses					
Program Services					
71110201	Pledge to Synod	0	16,667	25,000	(8,333)
71300100	Urban Mission Salary	4,547	27,283	27,280	3
71300101	Urban Mission Benefits	931	5,588	4,530	1,058
71300102	Urban Mission Housing	4,523	29,808	25,285	4,523
71300103	Urban Mission Travel	18	464	1,000	(536)
71300104	Urban Mission Auto Expense	740	2,231	3,250	(1,019)
71300105	Urban Mission Supplies	0	118	300	(182)
71300106	Urban Mission Computer Exp.	340	524	375	149
71300107	Urban Mission Short Term Exp.	705	705	1,600	(895)
71300108	Urban Mission - Summit Expense	0	1,510	2,110	(600)
71300109	Urban Mission Special Projects	1,412	3,628	2,550	1,078
71300110	UM - House Church Planter	0	0	150	(150)
71500100	Congregational Revitalization	7,500	19,237	18,750	487
	-World and National Missions	(4,265)	(114,721)	(328,954)	214,233
72110251	L&L Registrar's Salaries	241	1,448	1,450	(2)
72110252	L&L Instructor Honorariums	0	1,400	2,040	(640)
72110344	L&L Committee Meetings	0	0	250	(250)
72110345	L&L - Background Checks	0	0	150	(150)
72110411	L&L Hospitality & Facility Use	0	200	250	(50)
72110512	L&L Supplies	0	0	50	(50)
72110572	L&L Graduation Expense	0	0	50	(50)
72110598	Tuition Reimbursement	105	765	150	615
72120000	NJD - Scholarships & Grants	0	0	0	0
	-Preparing Church Workers	346	3,813	4,390	(577)
73510115	COC Council Projects	1,236	7,117	5,500	1,617
73510341	COC Toyota Auto Insurance	0	485	0	485
73510361	COC Staff Salary - Izzard	2,250	14,330	12,000	2,330
73510362	COC Staff Salary - Hiledbrandt	3,500	21,000	21,000	0
73510363	COC Staff Salary - Dinger	1,334	18,003	15,000	3,003
73510364	COC Staff Salary - Herzberg	0	0	1,500	(1,500)
73510365	COC Staff Salary - Bottoms	0	0	1,500	(1,500)
73510366	COC Staff Salary - C. Vogt	200	1,200	1,500	(300)
73511344	CSC Committee Meetings	52	132	250	(118)
73511381	CSC - Winter Youth Gathering	0	7,462	2,500	4,962
73511382	CSC - Youth Conferences	0	15,683	2,500	13,183
73511385	NJ Jam Gathering	0	0	1,000	(1,000)
73511481	CSC Professional Development	0	8,213	6,500	1,713
73511482	CSC Professional Support	0	0	1,250	(1,250)
73512380	DOC Stewardship Expenses	48	1,852	1,500	352
73513112	CGC Circuit Counselors	0	0	500	(500)
73513115	CGC Council Projects	10,924	14,454	2,000	12,454
73513116	CGC Pastors Retreats	0	471	3,000	(2,529)
73513400	Parish Nurse	0	191	50	141
	-Congregational Services	23,140	182,277	88,350	93,927
Program Services					
74310203	F&G Business Manager	2,872	17,232	17,232	0
74310211	F&G Employer Paid FICA	180	1,077	1,350	(273)
74310212	F&G Employer Paid Medicare	42	252	297	(45)
74310312	F&G Computer Expenses	262	1,985	3,900	(1,915)
74310331	F&G Auditing Services	0	14,000	14,000	0
74310361	F&G Telephone	875	3,266	4,000	(734)
74310371	F&G Equipment Leases	232	1,871	1,750	121
74310378	F&G Conferences/Workshops	0	0	1,250	(1,250)
74310451	F&G Workman's Comp Insurance	168	1,016	1,150	(134)
74310491	F&G Legal	0	0	1,000	(1,000)
74310521	F&G Postage	14	1,161	1,750	(589)
74310552	F&G Stationery & Supplies	115	1,979	2,500	(521)
74310599	F&G Other Expenses	239	2,497	2,850	(353)
74311200	LCEF Earnings Projects	0	0	8,500	(8,500)
74410611	Office Condo Fees & Cleaning	531	3,081	2,750	331
74410651	Office Condo Utilities	631	2,122	3,500	(1,378)
	-Mission & Ministry Support Services	13,579	80,100	118,479	(38,379)
75110201	PO Salaries	5,006	30,035	30,035	0
75110202	PO Admin Asst Salary	2,882	17,290	17,290	0
75110211	PO Benefits	3,479	17,699	22,425	(4,726)
75110221	PO Housing	2,966	21,117	17,797	3,320
75110231	PO Admin Asst Benefits	306	5,010	1,758	3,252
75110341	PO Auto- Chevrolet	534	3,026	1,750	1,276
75110378	PO Conferences & Workshops	54	(422)	1,250	(1,672)
75110421	PO Auto Insurance Chevrolet	97	97	550	(453)
75110501	PO Memberships	0	0	150	(150)
75110552	PO Stationery & Supplies	0	460	750	(290)
75110571	PO Travel	673	3,931	1,250	2,681
75110573	PO Minister Supp./Other Needs	56	383	1,250	(867)
75110575	PO Discretionary Fund	1,550	2,474	2,500	(26)
75110599	PO Other Expenses	0	2,393	250	2,143
75220348	BOD Meeting Expenses	230	649	500	149
	-Ecclesiastical & Program Administration	18,674	109,442	99,505	9,937
	<b>Total Expenses</b>	<b>51,474</b>	<b>274,335</b>	<b>11,770</b>	<b>262,565</b>
41610000	Lutheran Witness Subscriptions	0	429	4,000	(3,571)
74110541	LW Publication Costs	0	1,583	4,000	(2,417)
41310102	Mission Classic Revenue	(10,000)	13,705	30,000	(16,295)
74920801	Mission Classic Fund Raiser	0	13,339	14,000	(661)
74920802	Mission Classic Desig. Gift	0	0	16,000	(16,000)
41710000	N. Bergen PM - Rental Income	2,000	12,000	12,000	0
73510703	Property Mgmt - Condo Repairs	2,000	3,381	500	2,881
73510704	Property Mgmt Legal Expense	0	0	500	(500)
73510721	N. Bergen PM - Utilities	852	1,000	3,750	(2,750)
73510722	N. Bergen PM - Repairs	273	4,541	2,500	2,541
73510726	N. Bergen PM - Insurance	471	2,762	2,550	212
74410612	Office Condo Outside Services	164	672	2,000	(1,328)
74310441	F&G Building & Property Insur	341	1,942	2,200	(258)
73510900	PM - Mission Grants	0	60,000	0	60,000
41720001	Convention Assessment Income	0	0	42,500	(42,500)
74600001	2013 Synod Convention Assess	13,500	13,916	13,500	416
74600002	2013 Synod Conv. Delegate Exp.	29,000	10,448	29,000	(18,552)
41720009	Montville Operating Income	0	200,000	0	200,000

		Current Month Actual	YTD Actual	YTD Budget	Variance
<b>Unrestricted</b>					
Support					
41110001	Pledged Support	\$ 13,525	\$ 100,892	\$ 116,669	(15,777)
41110002	Prior Year Pledged Support	0	1,866	8,000	(6,134)
41110003	Non Pledged Support	4,319	42,835	80,976	(38,141)
	<b>-District Congregations</b>	4,319	44,701	205,645	(160,944)
41310101	Gifts from Individuals	100	863	2,331	(1,468)
41310104	Mission Forward/Fan the Flame	0	1,162	595	567
41310110	LCEF Stewardship Income	0	0	0	0
	<b>-Other Gifts</b>	275	20,905	32,926	(12,021)
41620000	Urban Missions - NJD Donors	1,586	32,569	35,000	(2,431)
41620001	Urban Missions - Non NJD Donor	0	15,000	29,167	(14,167)
41620002	Urban Mission - Mission Summit	0	1,491	1,950	(459)
41620003	Urban Mission - Special Proj	0	3,672	117	3,555
41620004	Urban Missions - NJD Support	0	0	0	0
41620005	UM - House Church Planter	0	0	583	(583)
	<b>Urban Missions</b>	2,239	53,814	70,817	(17,003)
41923001	L&L Registration Fees	0	0	58	(58)
41923002	L&L Tuition Monies	300	1,105	1,867	(762)
41923003	L&L Book Purchases	0	0	58	(58)
41923004	L&L Other Income	0	0	117	(117)
41720008	Oth Rev - Defecit Txfr PM	0	0	86,702	(86,702)
41730102	Pastors Retreats	0	100	2,000	(1,900)
41730201	Winter Youth Gathering	0	7,749	4,500	3,249
41730202	NJ Jam Gathering	0	0	0	0
41730203	NJD Youth Ministry	1,297	26,152	4,200	21,952
41730204	NJD Special Events	0	0	817	(817)
	<b>-L&amp;L Fees, NJD Events</b>	3,597	249,106	156,819	92,287
41410000	Interest Income	156	988	1,283	(295)
	<b>-Income on Cash and Cash Equivalents</b>	156	988	1,283	(295)
41500101	NJD Investment Income	1	1,315	2,275	(960)
	<b>-Income on Long-Term Investments</b>	1	1,315	2,275	(960)
41911001	LCEF - NJD Program Support	788	3,080	3,033	47
41911002	LCEF Earning Dstribution	0	17,000	17,000	0
	<b>-Agreements with LCEF</b>	788	20,080	20,033	47
	<b>Unrestricted Support, Revenue &amp; Gains</b>	<b>11,375</b>	<b>390,909</b>	<b>489,798</b>	<b>(98,889)</b>
Expenses and Losses					
Program Services					
71300100	Urban Mission Salary	4,547	31,830	31,827	3
71300101	Urban Mission Benefits	931	6,520	5,285	1,235
71300102	Urban Mission Housing	4,173	33,980	29,499	4,481
71300103	Urban Mission Travel	500	964	1,167	(203)
71300104	Urban Mission Auto Expense	996	3,227	3,792	(565)
71300105	Urban Mission Supplies	20	138	350	(212)
71300106	Urban Mission Computer Exp.	29	553	438	115
71300107	Urban Mission Short Term Exp.	0	705	1,600	(895)
71300108	Urban Mission - Summit Expense	0	1,510	2,110	(600)
71300109	Urban Mission Special Projects	177	3,805	2,975	830
71300110	UM - House Church Planter	0	0	175	(175)
	<b>-Urban Missions</b>	11,373	83,232	79,218	4,014
71110201	Pledge to Synod	4,167	20,833	29,167	(8,334)
71500100	Congregational Revitalization	621	19,858	18,750	1,108
	<b>-World and National Missions</b>	4,788	40,691	47,917	(7,226)
72110251	L&L Registrar's Salaries	241	1,689	1,692	(3)
72110252	L&L Instructor Honorariums	0	1,400	2,040	(640)
72110344	L&L Committee Meetings	0	0	292	(292)
72110345	L&L - Background Checks	0	0	175	(175)
72110411	L&L Hospitality & Facility Use	0	200	292	(92)
72110512	L&L Supplies	0	0	58	(58)
72110572	L&L Graduation Expense	0	0	58	(58)
72110598	Tuition Reimbursement	0	765	150	615
72120000	NJD - Scholarships & Grants	2,000	2,000	2,500	(500)
	<b>-Preparing Church Workers</b>	2,241	6,054	7,257	(1,203)
73510115	COC Council Projects	0	7,203	6,417	786
73510361	COC Staff Salary - Izzard	2,250	16,580	14,000	2,580
73510362	COC Staff Salary - Hiledbrandt	3,500	24,500	24,500	0
73510363	COC Staff Salary - Dinger	1,334	19,337	17,500	1,837
73510364	COC Staff Salary - Herzberg	0	0	1,750	(1,750)
73510365	COC Staff Salary - Bottoms	0	0	1,750	(1,750)
73510366	COC Staff Salary - C. Vogt	200	1,400	1,750	(350)
73511344	CSC Committee Meetings	0	132	292	(160)
73511381	CSC - Winter Youth Gathering	0	7,462	2,917	4,545
73511382	CSC - Youth Conferences	2,154	17,836	2,917	14,919
73511385	NJ Jam Gathering	0	0	1,167	(1,167)
73511481	CSC Professional Development	0	8,213	7,583	630
73511482	CSC Professional Support	0	0	1,458	(1,458)
73512380	DOC Stewardship Expenses	0	1,852	1,750	102
73513112	CGC Circuit Counselors	60	60	583	(523)
73513115	CGC Council Projects	38	14,491	2,333	12,158
73513116	CGC Pastors Retreats	0	471	3,000	(2,529)
73513400	Parish Nurse	0	191	58	133
	<b>-Congregational Services</b>	9,771	191,649	102,574	89,075
Program Services					
74310203	F&G Business Manager	2,872	20,105	20,105	0
74310211	F&G Employer Paid FICA	180	1,257	1,575	(318)
74310212	F&G Employer Paid Medicare	42	294	347	(53)
74310312	F&G Computer Expenses	262	2,246	4,550	(2,304)
74310331	F&G Auditing Services	0	14,000	14,000	0
74310361	F&G Telephone	263	3,529	4,667	(1,138)
74310371	F&G Equipment Leases	232	2,103	2,042	61
74310378	F&G Conferences/Workshops	300	300	1,458	(1,158)
74310451	F&G Workman's Comp Insurance	168	1,184	1,342	(158)
74310491	F&G Legal	0	0	1,167	(1,167)
74310521	F&G Postage	200	1,361	2,042	(681)
74310552	F&G Stationery & Supplies	725	2,704	2,917	(213)
74310599	F&G Other Expenses	248	2,746	3,325	(579)
74410611	Office Condo Fees & Cleaning	466	3,547	3,208	339
74410651	Office Condo Utilities	397	2,519	4,083	(1,564)
	<b>-Mission &amp; Ministry Support Services</b>	22,848	102,303	128,145	(25,842)
75110201	PO Salaries	5,006	35,041	35,041	0
75110202	PO Admin Asst Salary	2,882	20,172	20,172	0
75110211	PO Benefits	3,479	24,351	26,162	(1,811)
75110221	PO Housing	2,966	23,730	20,763	2,967
75110231	PO Admin Asst Benefits	306	2,144	2,052	92
75110341	PO Auto- Chevrolet	368	951	2,042	(1,091)
75110378	PO Conferences & Workshops	35	614	1,458	(844)
75110421	PO Auto Insurance Chevrolet	97	679	642	37
75110501	PO Memberships	0	0	175	(175)
75110552	PO Stationery & Supplies	321	780	875	(95)
75110571	PO Travel	546	7,503	1,458	6,045
75110573	PO Minister Supp./Other Needs	75	458	1,458	(1,000)
75110575	PO Discretionary Fund	0	2,474	2,917	(443)
75110599	PO Other Expenses	0	2,393	292	2,101
75220348	BOD Meeting Expenses	0	649	500	149
	<b>-Ecclesiastical &amp; Program Administration</b>	16,820	127,395	116,007	11,388
74600001		0	12,916	13,500	(584)
74600002		15,812	26,614	29,000	(2,386)
41310102		175	18,880	30,000	(11,120)
74920801		0	13,339	14,000	(661)
74920802		0	0	16,000	(16,000)
		0	13,339	30,000	(16,661)
41610000		653	1,082	4,000	(2,918)
74110541		318	1,901	4,000	(2,099)
41710000		2,000	14,000	14,000	0
41720001					
41720009		0	200,000	0	200,000
73510703		0	3,381	583	2,798
73510704		0	0	583	(583)
73510721		(435)	566	4,375	(3,809)
73510722		199	4,740	2,333	2,407
73510726		471	3,234	2,975	259
73510900		0	60,000	0	60,000
74410612		22	694	2,333	(1,639)
74310441		341	2,283	2,567	(284)





		Current Month Actual	YTD Actual	YTD Budget	Variance
<b>Unrestricted</b>					
Support					
41110001	Pledged Support	\$ 20,216	\$ 129,337	\$ 150,003	(20,666)
41110002	Prior Year Pledged Support	0	1,866	8,000	(6,134)
41110003	Non Pledged Support	16,024	63,004	104,112	(41,108)
	-District Congregations	16,024	64,870	262,115	(197,245)
41310101	Gifts from Individuals	100	3,563	2,997	566
41310104	Mission Forward/Fan the Flame	0	1,202	765	437
41310110	LCEF Stewardship Income	0	5,000	0	5,000
	-Other Gifts	100	18,104	33,762	(15,658)
Revenue					
41620000	Urban Missions - NJD Donors	7,482	44,411	45,000	(589)
41620001	Urban Missions - Non NJD Donor	5,000	25,000	37,500	(12,500)
41620002	Urban Mission - Mission Summit	0	1,491	1,950	(459)
41620003	Urban Mission -Special Proj	2,860	6,754	150	6,604
41620004	Urban Missions - NJD Support	0	0	0	0
41620005	UM - House Church Planter	0	0	750	(750)
	-Subscriptions	16,621	80,624	89,350	(8,726)
41923001	L&L Registration Fees	0	0	75	(75)
41923002	L&L Tuition Monies	0	1,105	2,400	(1,295)
41923003	L&L Book Purchases	0	0	75	(75)
41923004	L&L Other Income	0	0	150	(150)
41720008	Oth Rev - Defecit Txfr PM	0	0	111,474	(111,474)
41730102	Pastors Retreats	0	0	2,000	(2,000)
41730200	NJD Summer Camp	0	10,550	0	10,550
41730201	Winter Youth Gathering	0	7,749	4,500	3,249
41730202	NJ Jam Gathering	0	0	0	0
41730203	NJD Youth Ministry	0	15,602	4,200	11,402
41730204	NJD Special Events	0	0	1,050	(1,050)
	-Convention, Confer & Fees	42,409	293,415	186,424	106,991
41410000	Interest Income	61	1,189	1,650	(461)
	-Income on Cash and Cash Equivalents	61	1,189	1,650	(461)
41500101	NJD Investment Income	1	1,317	2,925	(1,608)
	-Income on Long-Term Investments	1	1,317	2,925	(1,608)
41911001	LCEF - NJD Program Support	394	3,868	3,900	(32)
41911002	LCEF Earning Dstribution	0	17,000	17,000	0
	-Agreements with LCEF	394	20,868	20,900	(32)
	<b>Unrestricted Support, Revenue &amp; Gains</b>	<b>75,610</b>	<b>480,387</b>	<b>597,126</b>	<b>(116,739)</b>
Expenses and Losses					
Program Services					
71110201	Pledge to Synod	12,500	37,500	37,500	0
71500100	Congregational Revitalization	8,495	28,822	28,125	697
	<b>-World and National Missions</b>	<b>20,995</b>	<b>66,322</b>	<b>65,625</b>	<b>697</b>
71300100	Urban Mission Salary	4,547	40,924	40,920	4
71300101	Urban Mission Benefits	931	8,383	6,795	1,588
71300102	Urban Mission Housing	4,173	41,725	37,928	3,797
71300103	Urban Mission Travel	0	1,450	1,500	(50)
71300104	Urban Mission Auto Expense	824	4,493	4,875	(382)
71300105	Urban Mission Supplies	367	506	450	56
71300106	Urban Mission Computer Exp.	29	665	563	102
71300107	Urban Mission Short Term Exp.	0	0	1,600	(1,600)
71300108	Urban Mission - Summit Expense	0	1,510	2,110	(600)
71300109	Urban Mission Special Projects	690	4,726	3,825	901
71300110	UM - House Church Planter	0	0	225	(225)
	<b>-Urban Missions</b>	<b>11,561</b>	<b>104,382</b>	<b>100,791</b>	<b>3,591</b>
72110251	L&L Registrar's Salaries	241	2,171	2,175	(4)
72110252	L&L Instructor Honorariums	0	2,537	2,040	497
72110344	L&L Committee Meetings	0	0	375	(375)
72110345	L & L - Background Checks	0	0	225	(225)
72110411	L&L Hospitality & Facility Use	0	200	375	(175)
72110512	L&L Supplies	0	0	75	(75)
72110572	L&L Graduation Expense	0	0	75	(75)
72110598	Tuition Reimbursement	146	912	150	762
72120000	NJD - Scholarships & Grants	0	2,000	2,500	(500)
	-Preparing Church Workers	387	7,820	7,990	(170)
73510115	COC Council Projects	2,031	9,700	8,250	1,450
73510361	COC Staff Salary - Izzard	2,250	21,080	18,000	3,080
73510362	COC Staff Salary - Hiledbrandt	3,500	31,500	31,500	0
73510363	COC Staff Salary - Dinger	1,334	22,005	22,500	(495)
73510364	COC Staff Salary - Herzberg	0	0	2,250	(2,250)
73510365	COC Staff Salary - Bottoms	0	0	2,250	(2,250)
73510366	COC Staff Salary - C. Vogt	200	1,800	2,250	(450)
73511344	CSC Committee Meetings	0	132	375	(243)
73511380	CSC - Summer Camp	0	10,893	0	10,893
73511381	CSC - Winter Youth Gathering	0	7,462	3,750	3,712
73511382	CSC - Youth Conferences	0	17,511	3,750	13,761
73511385	NJ Jam Gathering	0	0	1,500	(1,500)
73511481	CSC Professional Development	0	8,213	9,750	(1,537)
73511482	CSC Professional Support	0	0	1,875	(1,875)
73512380	DOC Stewardship Expenses	0	1,957	2,250	(293)
73513112	CGC Circuit Counselors	0	60	750	(690)
73513115	CGC Council Projects	78	5,148	3,000	2,148
73513116	CGC Pastors Retreats	0	471	3,000	(2,529)
73513400	Parish Nurse	0	191	75	116
	-Congregational Services	10,990	215,583	131,025	84,558
Program Services					
74310203	F&G Business Manager	2,872	25,849	25,849	0
74310211	F&G Employer Paid FICA	180	1,616	2,025	(409)
74310212	F&G Employer Paid Medicare	42	378	446	(68)
74310312	F&G Computer Expenses	864	4,584	5,850	(1,266)
74310331	F&G Auditing Services	0	14,000	14,000	0
74310361	F&G Telephone	1,045	4,959	6,000	(1,041)
74310371	F&G Equipment Leases	232	2,567	2,625	(58)
74310378	F&G Conferences/Workshops	1,050	1,350	1,875	(525)
74310451	F&G Workman's Comp Insurance	168	1,520	1,725	(205)
74310491	F&G Legal	0	0	1,500	(1,500)
74310521	F&G Postage	204	1,765	2,625	(860)
74310552	F&G Stationery & Supplies	1,325	4,160	3,750	410
74310599	F&G Other Expenses	79	3,034	4,275	(1,241)
74410611	Office Condo Fees & Cleaning	401	4,478	4,125	353
74410651	Office Condo Utilities	745	3,081	5,250	(2,169)
	-Mission & Ministry Support Services	10,021	320,094	147,470	172,624
75110201	PO Salaries	5,006	45,053	45,052	1
75110202	PO Admin Asst Salary	2,882	25,935	25,935	0
75110211	PO Benefits	3,480	31,309	33,637	(2,328)
75110221	PO Housing	2,966	29,662	26,696	2,966
75110231	PO Admin Asst Benefits	306	2,757	2,638	119
75110341	PO Auto- Chevrolet	97	1,145	2,625	(1,480)
75110378	PO Conferences & Workshops	934	1,755	1,875	(120)
75110421	PO Auto Insurance Chevrolet	0	85	825	(740)
75110501	PO Memberships	0	0	225	(225)
75110552	PO Stationery & Supplies	150	930	1,125	(195)
75110571	PO Travel	0	9,255	1,875	7,380
75110573	PO Minister Supp./Other Needs	0	458	1,875	(1,417)
75110575	PO Discretionary Fund	8,500	10,974	3,750	7,224
75110599	PO Other Expenses	0	211	375	(164)
75220348	BOD Meeting Expenses	79	766	750	16
75330103	Howell House Interest Expense	826	7,792	0	7,792
75330104	Holy Faith OR - Loan Interest	47	47	0	47
	-Ecclesiastical & Program Administration	25,273	168,134	149,258	18,876
	<b>Total Expenses</b>	<b>1,645</b>	<b>584,905</b>	<b>27,533</b>	<b>557,372</b>
41310102	Mission Classic Revenue	0	13,339	30,000	(16,661)
74920801	Mission Classic Fund Raiser	256	13,594	14,000	(406)
74920802	Mission Classic Desig. Gift	0	0	16,000	(16,000)
	-Fund Raising	256	13,594	30,000	(16,406)
74600001	2013 Synod Convention Assess	0	12,916	13,500	(584)
74600002	2013 Synod Conv. Delegate Exp.	0	27,466	29,000	(1,534)
41610000	Lutheran Witness Subscriptions	1,279	2,968	4,000	(1,032)
74110541	LW Publication Costs	318	2,536	4,000	(1,464)
41710000	N. Bergen PM - Rental Income	2,028	18,028	18,000	28
41720001	Convention Assessment Income	40,381	40,381	42,500	(2,119)
74310441	F&G Building & Property Insur	341	2,964	3,300	(336)
74410612	Office Condo Outside Services	155	871	3,000	(2,129)
73510703	Property Mgmt - Condo Repairs	0	1,181	750	431
73510704	Property Mgmt Legal Expense	0	0	750	(750)
73510721	N. Bergen PM - Utilities	(129)	1,307	5,625	(4,318)
73510722	N. Bergen PM - Repairs	1,255	10,796	3,000	7,796
73510726	N. Bergen PM - Insurance	471	4,176	3,825	351
73510900	PM - Mission Grants	0	60,000	0	60,000





