

Financial Activity of Non-Fixed Assets
October 2020 through September 2021

	Unrestricted Funds			Restricted Funds				Total
	Church Operations	Rental + Investments	Total	Memorial Fund	100th Anniversary	Scholarship Fund	Capital Reserve	
Net Assets on 10/1/2020			\$ 77,463	\$ 32,042	\$ 5,569	\$ 4,229	\$ 68,119	\$ 187,421
Income (Oct'20 - Sept'21)								
Contributions	388,382		388,382	3,145	900	450		392,877
Other Receipts	1,407	4,358	5,765					5,765
Rents Received		12,492	12,492					12,492
Total YTD Income	389,789	16,850	406,638	3,145	900	450	-	411,133
Expenses (Oct'20 - Sept'21)								
Inside Our Walls	266,736	65	266,801		1,296	1,000		269,097
Outside Our Walls	80,833		80,833	472				81,305
Investment Property		16,438	16,438					16,438
Total YTD Expenses	347,569	16,503	364,072	472	1,296	1,000	-	366,840
Transfer to Capital Reserve								
Increase/(Decrease)	42,220	346	42,566	2,673	(396)	(550)	-	44,293
Transfer to Capital Reserve			(24,000)				24,000	
Net Assets on 09/30/2021			\$ 96,029	\$ 34,715	\$ 5,173	\$ 3,679	\$ 92,119	\$ 231,714

Bethlehem Lutheran Church
Statement of Activities - Church Operations
FY 2021 Actuals

	Year-To-Date		
	Actual	Budget	b/(w)
Receipts			
Contributions	\$ 388,382	\$ 408,924	\$ (20,542)
Special Receipts	1,407	2,928	(1,521)
Total Receipts	\$ 389,789	\$ 411,851	\$ (22,063)
Spending			
Worship & Music	\$ 14,484	\$ 9,841	\$ (4,643)
Christian Education	2,419	4,100	1,681
LYFE (Formerly Youth)	2,129	4,000	1,872
Fellowship	328	3,000	2,672
Other Ministries	449	2,400	1,951
Missions & Social Concerns	22,570	22,550	(20)
Synod Mission Support	58,263	61,162	2,898
Communications	2,372	2,630	258
Staff Compensation	188,147	258,424	70,278
Care of Property	36,176	39,677	3,501
Office & Administrative	20,232	21,731	1,499
Total Expenses	347,569	429,514	81,945
Inc/(Dec) in Net Assets	\$ 42,220	\$ (17,663)	\$ 59,882

Variances to Plan - Church Operations
October 2020 through September 2021

	<u>Actuals b/(w) than Plan</u>
Areas of Variance	
Contributions	(20,542)
Compensation - PPP loan	30,725
Compensation - PAZH leave	24,594
Compensation - Open Admin	8,100
Electronics for Worship	(5,800)
Care of Property	3,501
All other (ed, youth, f'shp, office, etc)	19,304
 Surplus Compared to Plan	 59,882
2021 Planned Deficit avoidance	(17,663)
Transfer to Capital Reserve	(24,000)
 Remaining Surplus	 \$ 18,220

itemized receipts
other
total receipts

itemized expenses