

First Evangelical Lutheran Church of Rush City

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - August, 2026

	JAN 2026				FEB 2026				MAR 2026				APR 2026				MAY 2026				JUN 2026				JUL 2026				AUG 2026				TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET		
Revenue																																		
4000 General Fund		0.00				350.00	-350.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		
4000 Offerings & Donations	13,640.64	16,171.40	-2,530.76	84.35 %	13,235.21	15,959.12	-2,723.91	82.93 %	28,736.40	18,595.90	10,140.50	154.53 %	20,443.79	18,374.60	2,069.19	111.26 %	17,386.20	10,983.64	6,402.56	158.29 %	15,883.20	21,609.95	-5,726.75	73.50 %	30,917.20	10,788.68	20,128.52	286.57 %	15,768.20	17,520.92	-1,752.72	90.17 %		
4010 Facility Use		166.67	-166.67		400.00	166.67	233.33	240.00 %		166.67	-166.67			150.00	166.67	-16.67	90.00 %	200.00	166.67	33.33	120.00 %		166.67	-166.67	\$0.00	\$0.00	1,333.36	\$ -433.36		67.50 %				
4015 Special Offering	155.00	325.00	-170.00	47.69 %	340.00	325.00	15.00	104.62 %	1,184.64	325.00	859.64	364.50 %		170.00	325.00	-155.00	52.31 %	160.00	325.00	-165.00	49.23 %	165.00	325.00	-160.00	50.77 %	95.00	325.00	-230.00	29.23 %	115.00	325.00	-210.00	35.38 %	
4200 Interest - General	222.90		222.90								-28.71					-28.71					488.01		488.01						5,000.00	\$0.00	\$682.20	0.00%		
4025 Dividends - General		38.33	-38.33			38.33	-38.33			38.33	-38.33			38.33	-38.33						38.33	-38.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -306.64	0.00%			
Total 4000 General Fund	14,018.54	16,701.40	-2,682.86	83.94 %	13,975.21	16,839.12	-2,863.91	82.99 %	29,921.04	19,125.90	10,795.14	156.44 %	20,585.08	18,904.60	1,680.48	108.89 %	17,696.20	11,513.64	6,182.56	153.70 %	16,248.20	22,139.95	-5,891.75	73.39 %	31,500.21	11,318.68	20,181.53	278.30 %	16,063.20	17,700.92	-1,637.72	90.75 %		
Services		875.00	-875.00			875.00	-875.00		875.00	-875.00			875.00	-875.00			875.00	-875.00			875.00	-875.00		875.00	-875.00		\$0.00	\$0.00	\$0.00	\$0.00	\$ -7,000.00	0.00%		
Total Revenue	\$14,018.54	\$17,576.40	\$ -3,557.86	79.76 %	\$13,975.21	\$17,714.12	\$ -3,738.91	78.89 %	\$29,921.04	\$20,000.90	\$9,920.14	149.60 %	\$20,585.08	\$19,779.60	\$805.48	104.07 %	\$17,696.20	\$12,388.64	\$5,307.56	142.84 %	\$16,248.20	\$23,014.95	\$ -6,766.75	70.60 %	\$31,500.21	\$12,193.68	\$19,306.53	258.33 %	\$16,063.20	\$18,575.92	\$ -2,512.72	86.47 %		
GROSS PROFIT	\$14,018.54	\$17,576.40	\$ -3,557.86	79.76 %	\$13,975.21	\$17,714.12	\$ -3,738.91	78.89 %	\$29,921.04	\$20,000.90	\$9,920.14	149.60 %	\$20,585.08	\$19,779.60	\$805.48	104.07 %	\$17,696.20	\$12,388.64	\$5,307.56	142.84 %	\$16,248.20	\$23,014.95	\$ -6,766.75	70.60 %	\$31,500.21	\$12,193.68	\$19,306.53	258.33 %	\$16,063.20	\$18,575.92	\$ -2,512.72	86.47 %		
Expenditures																																		
5100 PERSONNEL		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%			
5105 Pastor Expenses		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%			
5105-01 Pastor Salary		4,458.33	-4,458.33		4,458.33	4,458.33	0.00	100.00 %	4,458.33	4,458.33	0.00	100.00 %	4,458.33	4,458.33	0.00	100.00 %	4,458.33	4,458.33	0.00	100.00 %	4,458.33	4,458.33	0.00	100.00 %	4,458.33	4,458.33	0.00	100.00 %	4,458.33	4,458.33	0.00	100.00 %		
5105-05 Pastor Housing Allowance		2,500.00	-2,500.00		2,500.00	2,500.00	0.00	100.00 %	2,500.00	2,500.00	0.00	100.00 %	2,500.00	2,500.00	0.00	100.00 %	2,500.00	2,500.00	0.00	100.00 %	2,500.00	2,500.00	0.00	100.00 %	2,500.00	2,500.00	0.00	100.00 %	2,500.00	2,500.00	0.00	100.00 %		
5105-04 Pastor Soc Sec Allowance		532.25	-532.25		532.25	532.25	0.00	100.00 %	532.25	532.25	0.00	100.00 %	532.25	532.25	0.00	100.00 %	532.25	532.25	0.00	100.00 %	532.25	532.25	0.00	100.00 %	532.25	532.25	0.00	100.00 %	532.25	532.25	0.00	100.00 %		
5105-05 Pastor Portfolio	1,703.42	1,703.42	0.00	100.00 %	1,703.42	1,703.42	0.00	100.00 %	1,703.42	1,703.42	0.00	100.00 %	1,703.42	1,703.42	0.00	100.00 %	1,703.42	1,703.42	0.00	100.00 %	1,703.42	1,703.42	0.00	100.00 %	1,703.42	1,703.42	0.00	100.00 %	1,703.42	1,703.42	0.00	100.00 %		
5105-06 Pastoral Call Process		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%			
Total 5105 Pastor Expenses	1,703.42	9,194.00	-7,490.58	18.53 %	9,194.00	9,194.00	0.00	100.00 %	9,194.00	9,194.00	0.00	100.00 %	9,194.00	9,194.00	0.00	100.00 %	9,194.00	9,194.00	0.00	100.00 %	9,194.00	9,194.00	0.00	100.00 %	9,194.00	9,194.00	0.00	100.00 %	9,194.00	9,194.00	0.00	100.00 %		
5110 Administrator	1,463.19	2,224.67	-761.48	65.77 %	1,790.91	2,224.67	-433.76	80.50 %	1,465.33	2,224.67	-759.34	65.87 %	1,633.47	2,224.67	-591.20	73.43 %	1,755.40	2,224.67	-469.27	78.91 %	1,336.12	2,224.67	-888.55	60.06 %	1,604.80	2,224.67	-619.87	72.14 %	1,727.16	2,224.67	-497.51	77.54 %		
5115 Choir & Praise Band Director	769.58	500.00	269.58	153.92 %	500.00	500.00	-200.00	60.00 %	427.08	500.00	-72.92	85.42 %	300.83	500.00	-199.17	64.17 %	535.42	500.00	35.42	107.08 %	352.08	500.00	-147.92	70.42 %	556.25	500.00	56.25	112.51 %	312.25	500.00	-368.75	26.25 %		
5120 Pulpit Supply		140.00	-140.00			140.00	-140.00			140.00	-140.00			140.00	-140.00			140.00	-140.00		140.00	-140.00			140.00	-140.00		\$0.00	\$0.00	\$1,120.00	0.00%			
5125 Organist	400.00	0.00	400.00		600.00	0.00	600.00		0.00	0.00	0.00		200.00	0.00	200.00		600.00	0.00	600.00		200.00	0.00	200.00		400.00	0.00	400.00		\$0.00	\$0.00	\$3,200.00	0.00%		
5130 CYF		0.00	0.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%			
5135 Contractors	1,117.50	2,606.33	-1,488.83	42.88 %	2,606.33	-2,606.33			1,167.50	2,606.33	-1,438.83	44.79 %	1,117.50	2,606.33	-1,488.83	42.88 %	1,117.50	2,606.33	-1,488.83	42.88 %	1,117.50	2,606.33	-1,488.83	42.88 %	1,117.50	2,606.33	-1,488.83	42.88 %	1,117.50	2,606.33	-1,488.83	42.88 %		
5140 Continuing Education		41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67		41.67	-41.67			500.00	41.67	458.33	1,199.90 %	\$0.00	\$333.36	\$1,666.64	149.99 %		
5145 Sabbatical		0.00	0.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
5150 Payroll Tax	170.81	0.00	170.81		159.94	0.00	159.94		144.77	0.00	144.77		149.51	0.00	149.51		175.25	0.00	175.25		129.14	0.00	129.14		165.33	0.00	165.33		142.17	0.00	142.17			
5150-01 MN Paid Leave	4.91		4.91		4.60	0.00	4.60		4.16	0.00	4.16		4.30	0.00	4.30		5.04	0.00	5.04		3.71	0.00	3.71		4.75	0.00	4.75		4.09	0.00	4.09			
Total 5100 PERSONNEL	175.72	0.00	175.72																															