

Treasurer's Report
Prince of Peace Lutheran Church
 Period ending April 30, 2015

	Monthly			Year To Date		
	Apr-14	April 15 Budget	April 15-Actual	2014 YTD Actual	2015 YTD Budget	2015 Actual
Receipts						
Envelope Pledged	25,634	26,123	21,467	107,039	109,744	105,106
Envelope Unpledged	3,695	4,300	4,451	13,768	16,600	17,075
Offerings - Loose	650	750	1,574	3,777	3,950	4,422
Special Offerings	3,491	3,400	3,564	4,800	4,750	5,469
Preschool Facility Cont.	13,151	13,273	13,273	52,203	53,092	53,093
Other Income	4,484	4,600	2,655	18,285	19,350	18,272
Youth and Family Ministry	0	0	0	0	0	0
Children's Ministry	0	0	950	0	0	1,100
Dedicated Benevolence	0	0	0	730	725	1,000
Parish Education	0	92	0	0	367	265
Total Receipts	51,104	52,538	47,934	200,603	208,578	205,802
Expenses						
C. Council	600	0	0	2,424	0	0
Benevolence	2,050	2,150	2,050	8,800	8,600	8,151
Dedicated Benevolence	0	0	0	730	725	1,000
Outreach	768	264	176	1,032	1,056	1,036
Parish Education	0	78	0	27	312	119
Youth and Family Ministry	26	442	0	655	1,818	(201)
Children's Ministry	111	310	2,328	1,139	700	3,083
Worship	1,513	1,820	1,865	4,144	4,945	4,842
Digital & Media Minstry	293	250	411	816	1,000	761
Operations	11,661	11,730	10,414	40,711	41,970	35,934
Admin.	3,684	3,296	3,592	14,726	13,244	14,691
Long Term Debt	3,452	3,452	3,452	13,808	13,808	13,808
Pastor	9,522	9,426	9,966	36,913	37,704	39,117
Asst. Pastor	1,000	1,000	1,000	4,000	4,000	4,000
Youth & Family Director	5,196	5,184	5,471	20,783	20,736	21,884
Staff Education	0	0	0	142	580	469
Other Pastoral	0	0	0	200	200	0
Staff Compensation	13,478	12,506	12,620	54,261	50,697	50,812
Total Expenses	53,354	51,908	53,344	205,311	202,095	199,508
Net Receipts of Expenses	(2,250)	630	(5,410)	(4,708)	6,483	6,294
Preschool	Apr-14	April 15 Budget	April 15-Actual	2014 YTD Actual	2015 YTD Budget	2015 Actual
Tuitions and Fees	129,457	117,119	118,215	518,396	479,376	497,282
Expenses						
Salaries	81,294	84,205	84,154	322,367	335,382	337,322
Administrative	0	300	1,544	2,808	2,400	2,137
Cost Share	6,997	7,109	7,109	27,556	28,436	28,555
Discounts/Scholarship	3,221	3,100	2,677	13,529	12,400	12,280
Oper, Main & Other	5,491	6,550	6,114	30,245	27,625	24,771
Classroom Expense	11,076	1,350	1,280	11,849	5,400	2,970
Facilities Contr.	6,164	6,164	6,164	24,658	24,658	24,657
Total Expenses	114,242	108,778	109,043	433,011	436,301	432,691
Net Receipts of Expenses	15,214	8,341	9,172	85,385	43,075	64,591
Arcadia Music Academy	Apr-14	April 15 Budget	April 15-Actual	2014 YTD Actual	2015 YTD Budget	2015 Actual
Tuitions and Fees	6,917	7,874	7,118	28,246	27,029	23,486
Expenses						
Instructors	5,796	4,478	4,688	20,290	18,481	16,084
Director	538	592	592	2,153	2,341	2,341
Operating Expenses	0	75	235	1,028	1,093	474
Cost Share	550	550	550	2,200	2,200	2,200
Total Expenses	6,884	5,695	6,065	25,671	24,115	21,100
Net Receipts of Expenses	33	2,179	1,053	2,575	2,914	2,386
Combined Receipts	187,478	177,531	173,267	747,244	714,983	726,570
Combined Expenses	174,480	166,381	168,452	663,993	662,511	653,299
Surplus / Deficit	12,998	11,149	4,815	83,252	52,472	73,271

Prince of Peace Bank Balances and Liabilities

Bank Balances

	1/31/2015	2/28/2015	3/31/2015	4/30/2015
Church				
General Checking	\$ 31,034.34	\$ 29,073.63	\$ 49,996.16	\$ 44,770.42
Dedicated Funds Savings *	\$ 84,224.89	\$ 89,771.29	\$ 90,228.96	\$ 91,571.18
Columbarium Checking	\$ 5,881.69	\$ 5,881.69	\$ 5,881.69	\$ 5,881.69
MIC Savings	\$ 17,526.61	\$ 17,527.02	\$ 17,527.46	\$ 17,527.89
Total Church	\$ 138,667.53	\$ 142,253.63	\$ 163,634.27	\$ 159,751.18
Preschool				
General Checking	\$ 138,374.25	\$ 163,175.30	\$ 179,508.74	\$ 181,391.64
Savings	\$ 100,928.40	\$ 100,930.72	\$ 100,933.29	\$ 100,935.78
Total Preschool	\$ 239,302.65	\$ 264,106.02	\$ 280,442.03	\$ 282,327.42
Total at Wells Fargo	\$ 377,970.18	\$ 406,359.65	\$ 444,076.30	\$ 442,078.60

Liabilities	Original Amount Owed	Amount Due 4/30/2015
Trivent for Lutherans Mortgage	\$ 600,000.00	\$371,871.44

* Note: See the Dedicated Tab for Dedicated Fund Savings Details.

Monthly Attendance and Revenue Report

As of April 30, 2015

Date	Service	Attendance '15	Prior Year '14	Offering '15	Prior Year '14
4/5/2015 Easter Sunday 2015	1st Service	318	161	3,907	3,324
	2nd Service	161	71	1,049	555
	Other Service	0	0	5,312	4,803
	Credit Card/Office	479	232	10,268	8,682
4/12/2015	1st Service	102	179	1,633	5,255
	2nd Service	44	0	520	1,338
	Other Service	0	0	-	701
	Credit Card/Office	146	179	2,933	7,294
4/19/2015	1st Service	145	285 Easter Sunday	3,975	3,466
	2nd Service	61	178 2014	885	1,992
	Other Service	0	0	1,220	996
	Credit Card/Office	206	463	6,080	6,454
4/26/2015	1st Service	132	128	3,003	4,852
	2nd Service	43	61	2,285	495
	Other Service	0	0	-	1,552
	Credit Card/Office	175	189	6,638	6,899
Total for month		1,006	1,063	25,918	29,329

Additional Offerings April 2015	
Dedicated Fund Offerings	
Organ Fund	\$ 410.00
Arcaida Cares Packathon	\$ -
Music Fund	\$ 59.00
People Serving People	\$ -
Youth Ministries	\$ -
Tanzania Mission Project	\$ 80.00
Subtotal	\$ 549.00
Special/Other Offerings	
Holiday	\$ 3,170.00
Flowers	\$ 220.00
Souper Bowl	\$ -
Habitat For Humanity	\$ -
Subtotal	\$ 3,390.00
Total Additional Offerings	\$ 3,939.00

	Year	
	2015	2014
	4 wk month	4 wk month
Sunday Plate Offering	25,918	29,329
Loose	1,574	4,526
Subtotal Giving	27,492	33,855
Total Offering	<u>27,492</u>	<u>33,855</u>
Total Budget	31,173	34,991
Differential	(3,681)	(1,136)